

MURLIDHAR RATANLAL EXPORTS LIMITED
UNIT: M.R.E.L (CONSOLIDATED)

15B, Hemanta Basu Sarani, Kolkata-700001. 15B, Hemanta Basu Sarani, Kolkata-700001

Sub Ledger From 01-APR-18 To 31-MAR-19

Page No. 1

Party Name : SUPER STORES & SPARES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/18	Opening Balance				2748964.00
09/04/18	Against Ref. 17-18/12/SR00238 -	JOURNAL	H/IJM/04/78	51247.00	
	Against Ref. 17-18/12/SR00243 -	JOURNAL	H/IJM/04/78	2478.00	
	Against Ref. 17-18/12/SR00242 -	JOURNAL	H/IJM/04/78	51004.00	
	Against Ref. 17-18/12/SR00240 -	JOURNAL	H/IJM/04/78	48956.00	
	Being Amount Paid To Super Stores & Spares By Cheque No 080752 A/C Mre Vide Sr No. 164 Dt: 31-Dec-17, 245 Dt: 31-Dec-17, 246 Dt: 31-Dec-17, 176 Dt: 31-Dec-17 Under Bill No. 1322 Dt: 18-Dec-17, 1320 Dt: 18-Dec-17, 1318 Dt: 18-Dec-17, 1410 Dt: 23-Dec-17				
14/04/18	Against Ref. 17-18/11/SR00084 -	JOURNAL	H/GJM/04/363	6632.00	
	Against Ref. 17-18/11/SR00085 -	JOURNAL	H/GJM/04/363	66731.00	
	Against Ref. 17-18/12/SR00224 -	JOURNAL	H/GJM/04/363	26988.00	
	Against Ref. 17-18/01/SR00078 -	JOURNAL	H/GJM/04/363	42512.00	
	Against Ref. 17-18/01/SR00079 -	JOURNAL	H/GJM/04/363	15102.00	
	Being Amount Paid To Super Stores & Spares By Cheque No 080825 A/C Mre Vide Sr No. 221 Dt: 31-Jan-18, 194 Dt: 31-Jan-18, 199 Dt: 31-Dec-17, 119 Dt: 25-Nov-17, 236 Dt: 30-Nov-17 Under Bill No. D/1549/17-18 Dt: 10-Jan-18, D/1548/17-18 Dt: 10-Jan-18, D/1344/17-18 Dt: 20-Dec-17, S/0980/17-18 Dt: 13-Nov-17, D/0985/17-18 Dt: 13-Nov-17				
17/04/18	Against Ref. 17-18/11/SR00113 -	JOURNAL	H/HJM/04/926	46054.00	
	Against Ref. 17-18/09/SR00101 -	JOURNAL	H/HJM/04/926	42056.00	
	Against Ref. 17-18/09/SR00125 -	JOURNAL	H/HJM/04/926	47212.00	
	Against Ref. 17-18/10/SR00115 -	JOURNAL	H/HJM/04/926	76828.00	
	Against Ref. 17-18/10/SR00114 -	JOURNAL	H/HJM/04/926	45478.00	
	Being Amount Paid To Super Stores & Spares By Cheque No 080868 A/C Mre Vide Sr No. 163 Dt: 26-Nov-17, 96 Dt: 25-Oct-17, 97 Dt: 25-Oct-17, 132 Dt: 19-Sep-17, 100 Dt: 16-Sep-17 Under Bill No. S/0972/17-18 Dt: 11-Nov-17, S/0744/17-18 Dt: 14-Oct-17, S/0740/17-18 Dt: 14-Oct-17, S/0448/17-18 Dt: 06-Sep-17, S/0447/17-18 Dt: 06-Sep-17				
20/04/18	New Ref. 18-19/04/SR00091 -	JOURNAL	F/GJM/04/352		45450.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0050/04/18-19 Under Reference Bill No. S/0088/18-19 Dated 11-Apr-18				
28/04/18	New Ref. 18-19/04/SR00250 -	JOURNAL	F/HJM/04/1263		88920.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0237/04/18-19 Under Reference Bill No. S/0065/18-19 Dated 09-Apr-18				
29/04/18	New Ref. 18-19/04/SR00251 -	JOURNAL	F/HJM/04/1083		76682.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0249/04/18-19 Under Reference Bill No. S/0069/18-19 Dated 09-Apr-18				
30/04/18	Against Ref. 17-18/11/SR00126 -	JOURNAL	H/IJM/04/580	78762.00	
	Against Ref. 17-18/09/SR00207 -	JOURNAL	H/IJM/04/580	1416.00	
	Against Ref. 17-18/12/SR00244 -	JOURNAL	H/IJM/04/580	67319.00	
	Against Ref. 17-18/12/SR00241 -	JOURNAL	H/IJM/04/580	41914.00	
	Against Ref. 17-18/12/SR00239 -	JOURNAL	H/IJM/04/580	39024.00	
	Being Amount Paid To Super Stores & Spares By Cheque No 080893 A/C Mre Vide Sr No. 208 Dt: 30-Nov-17, 212 Dt: 30-Sep-17, 244 Dt: 31-Dec-17, 196 Dt: 31-Dec-17, 194 Dt: 31-Dec-17 Under Bill No. 1005 Dt: 15-Nov-17, 569 Dt: 19-Sep-17, 1421 Dt: 27-Dec-17, 1321 Dt: 18-Dec-17, 1319 Dt: 18-Dec-17				
30/04/18	Against Ref. 18-19/04/SR00092 -	JOURNAL	F/GJM/04/759	10832.00	
	Against Ref. 18-19/04/SR00212 -	JOURNAL	F/IJM/04/835	2570.00	
	Being The Entry Taken To A/C And Debit Not Issued To Super Stores & Spares				
30/04/18	New Ref. 18-19/04/SR00215 -	JOURNAL	F/IJM/04/578		50976.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0138/04/18-				

MURLIDHAR RATANLAL EXPORTS LIMITED
UNIT: M.R.E.L (CONSOLIDATED)

15B, Hemanta Basu Sarani, Kolkata-700001. 15B, Hemanta Basu Sarani, Kolkata-700001

Sub Ledger From 01-APR-18 To 31-MAR-19

Page No. 2

Party Name : SUPER STORES & SPARES

19 Under Reference Bill No. 208 Dated 23-Apr-18

30/04/18	New Ref.	18-19/04/SR00092 -	JOURNAL	F/GJM/04/795		10832.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0182/04/18-19 Under Reference Bill No. S/0089/18-19 Dated 11-Apr-18				
30/04/18	New Ref.	18-19/04/SR00214 -	JOURNAL	F/IJM/04/741		75704.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0189/04/18-19 Under Reference Bill No. 207 Dated 23-Apr-18				
30/04/18	New Ref.	18-19/04/SR00213 -	JOURNAL	F/IJM/04/761		38856.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0200/04/18-19 Under Reference Bill No. 206 Dated 23-Apr-18				
30/04/18	New Ref.	18-19/04/SR00236 -	JOURNAL	F/IJM/04/832		69229.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0235/04/18-19 Under Reference Bill No. 205 Dated 23-Apr-18				
30/04/18	New Ref.	18-19/04/SR00212 -	JOURNAL	F/IJM/04/852		76662.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0236/04/18-19 Under Reference Bill No. 204 Dated 23-Apr-18				
07/05/18	Against Ref.	17-18/10/SR00029 -	JOURNAL	H/BAR/05/72	67820.00	
	Against Ref.	17-18/10/SR00039 -	JOURNAL	H/BAR/05/72	10532.00	
	Against Ref.	17-18/10/SR00091 -	JOURNAL	H/BAR/05/72	5180.00	
	Against Ref.	17-18/11/SR00030 -	JOURNAL	H/BAR/05/72	7476.00	
	Against Ref.	17-18/09/SR00083 -	JOURNAL	H/BAR/05/72	107674.00	
		Being Amount Paid To Super Stores & Spares By Cheque No 080952 A/C Mre Vide Sr No. 80 Dt: 26-Sep-17, 28 Dt: 20-Oct-17, 37 Dt: 24-Oct-17, 79 Dt: 26-Oct-17, 14 Dt: 08-Nov-17 Under Bill No. S/0597/17-18 Dt: 21-Sep-17, S/0755/17-18 Dt: 17-Oct-17, S/0766/17-18 Dt: 17-Oct-17, S/0808/17-18 Dt: 25-Oct-17, S/0869/17-18 Dt: 01-Nov-17				
15/05/18	New Ref.	18-19/05/SR00094 -	JOURNAL	F/HJM/05/688		11279.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0094/05/18-19 Under Reference Bill No. S/0334/18-19 Dated 07-May-18				
15/05/18	New Ref.	18-19/05/SR00095 -	JOURNAL	F/HJM/05/762		8214.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0095/05/18-19 Under Reference Bill No. S/0335/18-19 Dated 07-May-18				
17/05/18	New Ref.	18-19/05/SR00036 -	JOURNAL	F/BAR/05/99		50441.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0011/05/18-19 Under Reference Bill No. S/0299/18-19 Dated 04-May-18				
17/05/18	New Ref.	18-19/05/SR00037 -	JOURNAL	F/BAR/05/111		38785.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0012/05/18-19 Under Reference Bill No. S/0297/18-19 Dated 04-May-18				
17/05/18	New Ref.	18-19/05/SR00038 -	JOURNAL	F/BAR/05/101		49511.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0013/05/18-19 Under Reference Bill No. S/0298/18-19 Dated 04-May-18				
21/05/18	New Ref.	18-19/05/SR00039 -	JOURNAL	F/BAR/05/232		1175.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0030/05/18-19 Under Reference Bill No. D/0306/18-19 Dated 04-May-18				
22/05/18	Against Ref.	17-18/01/SR00154 -	JOURNAL	H/HJM/05/848	22302.00	
	Against Ref.	17-18/12/SR00077 -	JOURNAL	H/HJM/05/848	37627.00	
	Against Ref.	17-18/12/SR00076 -	JOURNAL	H/HJM/05/848	52480.00	
	Against Ref.	17-18/01/SR00155 -	JOURNAL	H/HJM/05/848	5990.00	

MURLIDHAR RATANLAL EXPORTS LIMITED

UNIT: M.R.E.L (CONSOLIDATED)

15B, Hemanta Basu Sarani, Kolkata-700001. 15B, Hemanta Basu Sarani, Kolkata-700001

Sub Ledger From 01-APR-18 To 31-MAR-19

Page No. 3

Party Name : SUPER STORES & SPARES

	Against Ref. 17-18/02/SR00168 -	JOURNAL	H/HJM/05/848	81444.00
	Against Ref. 17-18/12/SR00213 -	JOURNAL	H/HJM/05/848	20008.00
	Against Ref. 17-18/02/SR00284 -	JOURNAL	H/HJM/05/848	31765.00
	Being Amount Paid To Super Stores & Spares By Cheque No 085857 A/C Mre Vide Sr No. 218 Dt: 25-Feb-18, 267 Dt: 28-Feb-18, 143 Dt: 22-Jan-18, 144 Dt: 22-Jan-18, 78 Dt: 17-Dec-17, 79 Dt: 17-Dec-17, 204 Dt: 24-Dec-17 Under Bill No. S/1904/17-18 Dt: 15-Feb-18, S/1905/17-18 Dt: 15-Feb-18, S/1597/17-18 Dt: 13-Jan-18, D/1598/17-18 Dt: 13-Jan-18, S/1220/17-18 Dt: 06-Dec-17, S/1221/17-18 Dt: 06-Dec-17, S/1340/17-18 Dt: 20-Dec-17			
28/05/18	New Ref. 18-19/05/SR00072 -	JOURNAL	F/GJM/05/430	51876.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0090/05/18-19 Under Reference Bill No. S/0426/18-19 Dated 16-May-18			
29/05/18	Against Ref. 18-19/05/SR00141 -	JOURNAL	F/IJM/05/579	638.00
	Being The Entry Taken To A/C And Debit Not Issued To Super Stores & Spares			
29/05/18	New Ref. 18-19/05/SR00141 -	JOURNAL	F/IJM/05/578	76464.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0103/05/18-19 Under Reference Bill No. 442 Dated 17-May-18			
29/05/18	New Ref. 18-19/05/SR00073 -	JOURNAL	F/GJM/05/460	28836.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0103/05/18-19 Under Reference Bill No. S/0427/18-19 Dated 16-May-18			
29/05/18	New Ref. 18-19/05/SR00154 -	JOURNAL	F/GJM/05/477	1770.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0110/05/18-19 Under Reference Bill No. S/0487/18-19 Dated 22-May-18			
29/05/18	New Ref. 18-19/05/SR00185 -	JOURNAL	F/IJM/05/604	38317.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0115/05/18-19 Under Reference Bill No. 440 Dated 17-May-18			
30/05/18	New Ref. 18-19/05/SR00184 -	JOURNAL	F/IJM/05/606	43652.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0116/05/18-19 Under Reference Bill No. 439 Dated 17-May-18			
30/05/18	New Ref. 18-19/05/SR00183 -	JOURNAL	F/IJM/05/608	33809.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0117/05/18-19 Under Reference Bill No. 438 Dated 17-May-18			
30/05/18	New Ref. 18-19/05/SR00181 -	JOURNAL	F/IJM/05/610	18243.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0118/05/18-19 Under Reference Bill No. 433 Dated 17-May-18			
31/05/18	Against Ref. 18-19/05/SR00072 -	JOURNAL	F/GJM/05/677	1486.00
	Being The Entry Taken To A/C And Debit Not Issued To Super Stores & Spares			
31/05/18	New Ref. 18-19/05/SR00082 -	JOURNAL	F/BAR/05/404	66397.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0086/05/18-19 Under Reference Bill No. S/0544/18-19 Dated 25-May-18			
31/05/18	New Ref. 18-19/05/SR00182 -	JOURNAL	F/IJM/05/822	46490.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0182/05/18-19 Under Reference Bill No. 437 Dated 17-May-18			
31/05/18	New Ref. 18-19/05/SR00187 -	JOURNAL	F/IJM/05/836	30171.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0189/05/18-19 Under Reference Bill No. 441 Dated 17-May-18			
31/05/18	New Ref. 18-19/05/SR00305 -	JOURNAL	F/HJM/05/1333	9962.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			

MURLIDHAR RATANLAL EXPORTS LIMITED

UNIT: M.R.E.L (CONSOLIDATED)

15B, Hemanta Basu Sarani, Kolkata-700001. 15B, Hemanta Basu Sarani, Kolkata-700001

Sub Ledger From 01-APR-18 To 31-MAR-19

Page No. 4

Party Name : SUPER STORES & SPARES

	Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0306/05/18-19 Under Reference Bill No. S/0333/18-19 Dated 07-May-18			
31/05/18	New Ref. 18-19/05/SR00306 -	JOURNAL	F/HJM/05/1335	6796.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0307/05/18-19 Under Reference Bill No. S/0338/18-19 Dated 07-May-18			
12/06/18	Against Ref. 17-18/02/SR00038 -	JOURNAL	H/GJM/06/124	3176.00
	Against Ref. 17-18/02/SR00037 -	JOURNAL	H/GJM/06/124	11700.00
	Against Ref. 17-18/03/SR00194 -	JOURNAL	H/GJM/06/124	6054.00
	Against Ref. 17-18/12/SR00239 -	JOURNAL	H/GJM/06/124	53036.00
	Against Ref. 17-18/12/SR00006 -	JOURNAL	H/GJM/06/124	18342.00
	Against Ref. 17-18/02/SR00035 -	JOURNAL	H/GJM/06/124	21240.00
	Being Amount Paid To Super Stores & Spares By Cheque No 038058 A/C Hastings Jute Mill Vide Sr No. 256 Dt: 28-Feb-18, 142 Dt: 27-Feb-18, 136 Dt: 27-Feb-18, 172 Dt: 31-Mar-18, 222 Dt: 31-Dec-17, 223 Dt: 31-Dec-17 Under Bill No. S/1805/17-18 Dt: 07-Feb-18, S/1802/17-18 Dt: 07-Feb-18, S/1803/17-18 Dt: 07-Feb-18, S/2295/17-18 Dt: 29-Mar-18, D/1343/17-18 Dt: 20-Dec-17, D/1179/17-18 Dt: 01-Dec-17			
14/06/18	Against Ref. 17-18/12/SR00069 -	JOURNAL	H/BAR/06/195	89359.00
	Against Ref. 17-18/11/SR00031 -	JOURNAL	H/BAR/06/195	5268.00
	Against Ref. 17-18/12/SR00106 -	JOURNAL	H/BAR/06/195	1700.00
	Against Ref. 17-18/12/SR00104 -	JOURNAL	H/BAR/06/195	37278.00
	Against Ref. 17-18/12/SR00105 -	JOURNAL	H/BAR/06/195	7174.00
	Against Ref. 17-18/11/SR00091 -	JOURNAL	H/BAR/06/195	9580.00
	Against Ref. 17-18/11/SR00090 -	JOURNAL	H/BAR/06/195	84006.00
	Being Amount Paid To Super Stores & Spares By Cheque No 038078 A/C Hastings Jute Mill Vide Sr No. 113 Dt: 30-Nov-17, 135 Dt: 30-Dec-17, 97 Dt: 26-Dec-17, 98 Dt: 26-Dec-17, 80 Dt: 21-Dec-17, 80 Dt: 25-Nov-17, 69 Dt: 24-Nov-17 Under Bill No. D/0870/17-18 Dt: 01-Nov-17, D/1399/17-18 Dt: 22-Dec-17, S/1394/17-18 Dt: 22-Dec-17, S/1398/17-18 Dt: 22-Dec-17, D/1252/17-18 Dt: 08-Dec-17, D/1036/17-18 Dt: 17-Nov-17, S/1035/17-18 Dt: 17-Nov-17			
21/06/18	Against Ref. 17-18/02/SR00176 -	JOURNAL	H/IJM/06/206	2620.00
	Against Ref. 17-18/02/SR00175 -	JOURNAL	H/IJM/06/206	48064.00
	Against Ref. 17-18/01/SR00234 -	JOURNAL	H/IJM/06/206	5522.00
	Against Ref. 17-18/01/SR00233 -	JOURNAL	H/IJM/06/206	35899.00
	Against Ref. 17-18/01/SR00232 -	JOURNAL	H/IJM/06/206	47124.00
	Against Ref. 17-18/02/SR00172 -	JOURNAL	H/IJM/06/206	78647.00
	Against Ref. 17-18/01/SR00231 -	JOURNAL	H/IJM/06/206	27540.00
	Being Amount Paid To Super Stores & Spares By Cheque No 085970 A/C Mre Vide Sr No. 116 Dt: 31-Jan-18, 117 Dt: 31-Jan-18, 145 Dt: 31-Jan-18, 171 Dt: 31-Jan-18, 121 Dt: 28-Feb-18, 115 Dt: 28-Feb-18, 112 Dt: 28-Feb-18 Under Bill No. 1683 Dt: 24-Jan-18, 1685 Dt: 24-Jan-18, 1684 Dt: 24-Jan-18, 1686 Dt: 24-Jan-18, 1893 Dt: 14-Feb-18, 1894 Dt: 14-Feb-18, 1887 Dt: 14-Feb-18			
23/07/18	Against Ref. 17-18/01/SR00253 -	JOURNAL	H/GJM/07/84	102660.00
	Against Ref. 18-19/04/SR00091 -	JOURNAL	H/GJM/07/84	45450.00
	Being Amount Paid To Super Stores & Spares By Cheque No 052003 A/C Mre Vide Sr No. 254 Dt: 31-Jan-18, 50 Dt: 20-Apr-18 Under Bill No. D/1704/17-18 Dt: 27-Jan-18, S/0088/18-19 Dt: 11-Apr-18			
07/08/18	New Ref. 18-19/08/SR00011 -	JOURNAL	F/HJM/08/214	10832.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0005/08/18-19 Under Reference Bill No. S/1292/18-19 Dated 01-Aug-18			
08/08/18	New Ref. 18-19/08/SR00018 -	JOURNAL	F/BAR/08/53	40397.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0014/08/18-19 Under Reference Bill No. S/1331/18-19 Dated 03-Aug-18			

MURLIDHAR RATANLAL EXPORTS LIMITED

UNIT: M.R.E.L (CONSOLIDATED)

15B, Hemanta Basu Sarani, Kolkata-700001. 15B, Hemanta Basu Sarani, Kolkata-700001

Sub Ledger From 01-APR-18 To 31-MAR-19

Page No. 5

Party Name : SUPER STORES & SPARES

09/08/18	Against Ref. 17-18/01/SR00059 -	JOURNAL	H/BAR/08/77	13744.00
	Against Ref. 17-18/02/SR00110 -	JOURNAL	H/BAR/08/77	15060.00
	Being Amount Paid To Super Stores & Spares By Cheque No 086064 A/C Mre Vide Sr No. 27 Dt: 18-Jan-18, 119 Dt: 28-Feb-18 Under Bill No. S/1572/17-18 Dt: 12-Jan-18, D/1980/17-18 Dt: 23-Feb-18			
12/08/18	New Ref. 18-19/08/SR00061 -	JOURNAL	F/HJM/08/835	83688.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0052/08/18-19 Under Reference Bill No. S/1344/18-19 Dated 06-Aug-18			
14/08/18	New Ref. 18-19/08/SR00067 -	JOURNAL	F/HJM/08/454	40533.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0057/08/18-19 Under Reference Bill No. S/1345/18-19 Dated 06-Aug-18			
14/08/18	New Ref. 18-19/08/SR00073 -	JOURNAL	F/HJM/08/832	3526.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0061/08/18-19 Under Reference Bill No. S/1346/18-19 Dated 06-Aug-18			
25/08/18	New Ref. 18-19/08/SR00094 -	JOURNAL	F/BAR/08/294	25696.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0059/08/18-19 Under Reference Bill No. S/1481/18-19 Dated 17-Aug-18			
14/09/18	New Ref. 18-19/09/SR00037 -	JOURNAL	F/BAR/09/276	66557.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0035/09/18-19 Under Reference Bill No. S/1766/18-19 Dated 12-Sep-18			
15/09/18	New Ref. 18-19/09/SR00080 -	JOURNAL	F/HJM/09/513	97659.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0069/09/18-19 Under Reference Bill No. S/1769/18-19 Dated 12-Sep-18			
11/10/18	Against Ref. 18-19/04/SR00250 -	JOURNAL	H/HJM/10/284	88920.00
	Against Ref. 17-18/03/SR00196 -	JOURNAL	H/HJM/10/284	12898.00
	Against Ref. 17-18/03/SR00074 -	JOURNAL	H/HJM/10/284	10247.00
	Against Ref. 17-18/02/SR00090 -	JOURNAL	H/HJM/10/284	6844.00
	Being Amount Paid To Super Stores & Spares By Cheque No Rtgs A/C Mre Vide Sr No. 96 Dt: 18-Feb-18, 66 Dt: 17-Mar-18, 185 Dt: 27-Mar-18, 237 Dt: 28-Apr-18 Under Bill No. S/1855/17-18 Dt: 12-Feb-18, S/2116/17-18 Dt: 12-Mar-18, S/2117/17-18 Dt: 12-Mar-18, S/0065/18-19 Dt: 09-Apr-18			
12/10/18	New Ref. 18-19/10/SR00027 -	JOURNAL	F/BAR/10/58	49267.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0010/10/18-19 Under Reference Bill No. S/1981/18-19 Dated 05-Oct-18			
14/10/18	New Ref. 18-19/10/SR00077 -	JOURNAL	F/HJM/10/302	67288.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0070/10/18-19 Under Reference Bill No. S/2030/18-19 Dated 10-Oct-18			
27/10/18	New Ref. 18-19/10/SR00076 -	JOURNAL	F/HJM/10/433	27626.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0134/10/18-19 Under Reference Bill No. S/2024/18-19 Dated 10-Oct-18			
29/10/18	New Ref. 18-19/10/SR00015 -	JOURNAL	F/BAR/10/192	29485.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0050/10/18-19 Under Reference Bill No. S/1982/18-19 Dated 05-Oct-18			
07/12/18	Against Ref. 18-19/05/SR00037 -	JOURNAL	H/BAR/12/115	38785.00
	Against Ref. 18-19/05/SR00038 -	JOURNAL	H/BAR/12/115	49511.00
	Against Ref. 18-19/05/SR00036 -	JOURNAL	H/BAR/12/115	50441.00
	Against Ref. 18-19/05/SR00082 -	JOURNAL	H/BAR/12/115	66397.00
	Against Ref. 17-18/03/SR00025 -	JOURNAL	H/BAR/12/115	11218.00
	Being Amount Paid To Super Stores & Spares By Cheque No Rtgs A/C Mre Vide Sr No. 37 Dt: 26-Mar-18, 86 Dt: 31-May-18, 11 Dt: 17-May-18, 13 Dt: 17-			

MURLIDHAR RATANLAL EXPORTS LIMITED

UNIT: M.R.E.L (CONSOLIDATED)

15B, Hemanta Basu Sarani, Kolkata-700001. 15B, Hemanta Basu Sarani, Kolkata-700001

Sub Ledger From 01-APR-18 To 31-MAR-19

Page No. 6

Party Name : SUPER STORES & SPARES

May-18, 12 Dt: 17-May-18 Under Bill No. S/2170/17-18 Dt: 16-Mar-18,
S/0544/18-19 Dt: 25-May-18, S/0299/18-19 Dt: 04-May-18, S/0298/18-19 Dt:
04-May-18, S/0297/18-19 Dt: 04-May-18

Total: 2369041.00 1688053.00

Closing Balance 2067976.00

MURLIDHAR RATANLAL EXPORTS LIMITED

UNIT: M.R.E.L (CONSOLIDATED)

15B, Hemanta Basu Sarani, Kolkata-700001. 15B, Hemanta Basu Sarani, Kolkata-700001

Sub Ledger From 01-APR-18 To 31-MAR-19

Page No. 7

Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/18	Opening Balance				2748964.00
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance				2748964.00