

Ledger Name : AIR FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
			Opening Balance		0.00
16/05/17	H/MREL/05/089	STEVEDORING / PORT CHARGES	D	5261.00	758458.00
	1	H. O. CONTROL (CURRENT) - H.J.M.	C	748454.00	
		T.D.S. ON CONTRACTOR	C	15265.00	
		Narration : Being The Amount Paid To Rubee Air Freight Ltd. Vide Inv. No.11636 Dt. 13.05.17 Tds On Rs.763259/- @2%. From Hjm A/C By Cheque No 026711 Instrument No.:			
TRANSACTION TOTAL :				758458.00	0.00
Closing Balance				758458.00	

MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001.

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Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
			Opening Balance		0.00
08/04/17	H/MREL/04/020	STEVEDORING / PORT CHARGES	D	23890.00	214337.00
	0	H. O. CONTROL (CURRENT) - H.J.M.	C	233525.00	
		T.D.S. ON CONTRACTOR	C	4702.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11589 Dt.30.03.17 And Tds On Rs.235111/- @2%. From Hjm A/C By Cheque No 025315 Instrument No.:			
11/04/17	H/MREL/04/024	STEVEDORING / PORT CHARGES	D	13627.00	93296.00
	4	H. O. CONTROL (CURRENT) - H.J.M.	C	104820.00	
		T.D.S. ON CONTRACTOR	C	2103.00	
		Narration :Being The Amt Paid To Tierra Logistics Pvt Ltd Against Inv No 11590 Dt 01.04.17 Less Tds On Rs 105146/- From Hjm A/C By Cheque No 025332 Instrument No.:			
12/04/17	H/MREL/04/028	STEVEDORING / PORT CHARGES	D	15903.00	82475.00
	8	H. O. CONTROL (CURRENT) - H.J.M.	C	96452.00	
		T.D.S. ON CONTRACTOR	C	1926.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv No.11591 Dt.01.04.17 And Tds On Rs.96304/- @2%. From Hjm A/C By Cheque No 025469 Instrument No.:			
13/04/17	H/MREL/04/065	BANK OF BARODA - A/C NO. 11520200000100	D	1106287.00	1107246.00
	3	BANK CHARGES	D	959.00	
		Narration :Being Payment Recd From Filtisac Sa (Inv.) For Usd 17220.00 @64.30 Bill Id Irrt0057417 Instrument No.:			
14/04/17	H/MREL/04/037	STEVEDORING / PORT CHARGES	D	53168.00	191342.00
	9	H. O. CONTROL (CURRENT) - H.J.M.	C	239758.00	
		T.D.S. ON CONTRACTOR	C	4752.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11592 Dt.01.04.17, 11596 Fy.04.04.17 & 11597 Dt.05.04.17 And Tds On Rs.237575/- @2%. From Hjm A/C By Cheque No 025532 Instrument No.:			
14/04/17	H/MREL/04/038	STEVEDORING / PORT CHARGES	D	81795.00	252411.00
	0	H. O. CONTROL (CURRENT) - H.J.M.	C	327690.00	
		T.D.S. ON CONTRACTOR	C	6516.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11595 Dt.04.04.17 And Tds On Rs.325808/- @2%. From Hjm A/C By Cheque No 025533 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
17/04/17	H/MREL/04/041	STEVEDORING / PORT CHARGES	D	15903.00	79176.00
	0	H. O. CONTROL (CURRENT) - H.J.M.	C	93219.00	
		T.D.S. ON CONTRACTOR	C	1860.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv No.11599 Dt.05.04.17. From Hjm A/C By Cheque No 025642 Instrument No.:			
19/04/17	H/MREL/04/050	STEVEDORING / PORT CHARGES	D	210056.00	234406.00
	0	H. O. CONTROL (CURRENT) - H.J.M.	C	436121.00	
		T.D.S. ON CONTRACTOR	C	8341.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11603 & 11604 Dt.10.04.17 And Tds On Rs.417063/- @2%. From Hjm A/C By Cheque No 025729 Instrument No.:			
20/04/17	H/MREL/04/062	STEVEDORING / PORT CHARGES	D	26477.00	99060.00
	2	H. O. CONTROL (CURRENT) - H.J.M.	C	123095.00	
		T.D.S. ON CONTRACTOR	C	2442.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11607 Dt.11.04.17 And Tds On Rs.122084/- @2%. From Hjm A/C By Cheque No 025797 Instrument No.:			
26/04/17	H/MREL/04/115	STEVEDORING / PORT CHARGES	D	44292.00	212745.00
	0	H. O. CONTROL (CURRENT) - H.J.M.	C	252012.00	
		T.D.S. ON CONTRACTOR	C	5025.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11608 Dt.13.04.17 7 11611 Dt.14.04.17 And Tds On Rs.251259/- @2%. From Hjm A/C By Cheque No 026043 Instrument No.:			
26/04/17	H/MREL/04/115	STEVEDORING / PORT CHARGES	D	330560.00	102316.00
	1	H. O. CONTROL (CURRENT) - H.J.M.	C	425081.00	
		T.D.S. ON CONTRACTOR	C	7795.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11601 Dt.06.04.17 And Tds On Rs.389758/- @2%. From Hjm A/C By Cheque No 026044 Instrument No.:			
26/04/17	H/MREL/04/115	STEVEDORING / PORT CHARGES	D	314936.00	125305.00
	2	H. O. CONTROL (CURRENT) - H.J.M.	C	432258.00	
		T.D.S. ON CONTRACTOR	C	7983.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11600 Dt.06.04.17 And Tds On Rs.399163/- @2%. From Hjm A/C By Cheque No 026045 Instrument No.:			

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Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
26/04/17	H/MREL/04/115	STEVEDORING / PORT CHARGES	D	59826.00	316845.00
	5	H. O. CONTROL (CURRENT) - H.J.M.	C	369294.00	
		T.D.S. ON CONTRACTOR	C	7377.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11609 Dt.14.04.17 & 11610 Dt.14.04.17 And Tds On Rs.368866/- @2%. From Hjm A/C By Cheque No 026046 Instrument No.:			
28/04/17	H/MREL/04/128	STEVEDORING / PORT CHARGES	D	33033.00	201116.00
	4	H. O. CONTROL (CURRENT) - H.J.M.	C	229552.00	
		T.D.S. ON CONTRACTOR	C	4597.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11615 Dt.18.04.17 & 11593 Dt.03.04.17 And Tds On Rs.229840/- @2%. From Hjm A/C By Cheque No 026107 Instrument No.:			
28/04/17	H/MREL/04/128	STEVEDORING / PORT CHARGES	D	21273.00	274932.00
	5	H. O. CONTROL (CURRENT) - H.J.M.	C	290336.00	
		T.D.S. ON CONTRACTOR	C	5869.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11617 Dt.19.04.17 & 11518 Dt.20.01.17 And Tds On Rs.293431/- @2%. From Hjm A/C By Cheque No 026108 Instrument No.:			
03/05/17	H/MREL/05/011	STEVEDORING / PORT CHARGES	D	15895.00	78864.00
	4	H. O. CONTROL (CURRENT) - H.J.M.	C	92905.00	
		T.D.S. ON CONTRACTOR	C	1854.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11613 Dt.17.04.17 And Tds On Rs.92686/- @2%. From Hjm A/C By Cheque No 026242 Instrument No.:			
04/05/17	H/MREL/05/017	STEVEDORING / PORT CHARGES	D	470841.00	188015.00
	4	H. O. CONTROL (CURRENT) - H.J.M.	C	646907.00	
		T.D.S. ON CONTRACTOR	C	11949.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11618 Dt.20.04.17 And Tds On Rs.597442/- @2%. From Hjm A/C By Cheque No 026262 Instrument No.:			
04/05/17	H/MREL/05/017	STEVEDORING / PORT CHARGES	D	88033.00	478283.00
	6	H. O. CONTROL (CURRENT) - H.J.M.	C	555219.00	
		T.D.S. ON CONTRACTOR	C	11097.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11616 Dt.19.04.17 & 11619 Dt.22.04.17 And Tds On Rs.554833/- @2%. From Hjm A/C By Cheque No 026263 Instrument No.:			

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Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
04/05/17	H/MREL/05/017	STEVEDORING / PORT CHARGES	D	26904.00	228116.00
	7	H. O. CONTROL (CURRENT) - H.J.M.	C	249990.00	
		T.D.S. ON CONTRACTOR	C	5030.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11622 Dt.24.04.17 And Tds On Rs.251511/- @2%. From Hjm A/C By Cheque No 026264 Instrument No.:			
05/05/17	H/MREL/05/020	STEVEDORING / PORT CHARGES	D	44793.00	254271.00
	0	H. O. CONTROL (CURRENT) - H.J.M.	C	293200.00	
		T.D.S. ON CONTRACTOR	C	5864.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11621 Dt.24.04.17 And Tds On Rs.293221/- @2%. From Hjm A/C By Cheque No 026305 Instrument No.:			
10/05/17	H/MREL/05/043	STEVEDORING / PORT CHARGES	D	36851.00	160146.00
	7	H. O. CONTROL (CURRENT) - H.J.M.	C	193153.00	
		T.D.S. ON CONTRACTOR	C	3844.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11625 Dt.29.04.17 And Tds On Rs.192191/- @2%. From Hjm A/C By Cheque No 026508 Instrument No.:			
10/05/17	H/MREL/05/043	STEVEDORING / PORT CHARGES	D	1088079.00	436107.00
	8	H. O. CONTROL (CURRENT) - H.J.M.	C	1496541.00	
		T.D.S. ON CONTRACTOR	C	27645.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11626 Dt.01.05.17 And Tds On Rs.1382262/- @2%. From Hjm A/C By Cheque No 026509 Instrument No.:			
10/05/17	H/MREL/05/043	STEVEDORING / PORT CHARGES	D	34760.00	124602.00
	9	H. O. CONTROL (CURRENT) - H.J.M.	C	156265.00	
		T.D.S. ON CONTRACTOR	C	3097.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11624 Dt.28.04.17, 11609 Dt.14.04.17 & 11610 Dt.14.04.17 And Tds On Rs.154829/- @2%. From Hjm A/C By Cheque No 026514 Instrument No.:			
12/05/17	H/MREL/05/061	STEVEDORING / PORT CHARGES	D	29453.00	78444.00
	2	H. O. CONTROL (CURRENT) - H.J.M.	C	105816.00	
		T.D.S. ON CONTRACTOR	C	2081.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11634 Dt.04.05.17 & 11627 Dt.01.05.17 Tds On Rs.104055/- @2%. From Hjm A/C By Cheque No 026550 Instrument No.:			

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Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
13/05/17	H/MREL/05/067	STEVEDORING / PORT CHARGES	D	15790.00	80070.00
	9	H. O. CONTROL (CURRENT) - H.J.M.	C	93984.00	
		T.D.S. ON CONTRACTOR	C	1876.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11635 Dt.05.05.17 And Tds On Rs.93800/- @2%. From Hjm A/C By Cheque No 026565 Instrument No.:			
15/05/17	H/MREL/05/073	STEVEDORING / PORT CHARGES	D	54880.00	309521.00
	5	H. O. CONTROL (CURRENT) - H.J.M.	C	357256.00	
		T.D.S. ON CONTRACTOR	C	7145.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11628 Dt.02.05.17 And Tds On Rs.357244/- @2%. From Hjm A/C By Cheque No 026603 Instrument No.:			
16/05/17	H/MREL/05/080	STEVEDORING / PORT CHARGES	D	38906.00	320060.00
	4	H. O. CONTROL (CURRENT) - H.J.M.	C	351888.00	
		T.D.S. ON CONTRACTOR	C	7078.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11630 Dt.02.05.17 & 11632 Dt.03.05.17 And Tds On Rs.353892/- @2%. From Hjm A/C By Cheque No 026626 Instrument No.:			
17/05/17	H/MREL/05/089	STEVEDORING / PORT CHARGES	D	41628.00	299506.00
	5	H. O. CONTROL (CURRENT) - H.J.M.	C	334420.00	
		T.D.S. ON CONTRACTOR	C	6714.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11638 & 11639 Dt.08.05.17 And Tds On Rs.335706/- @2%. From Hjm A/C By Cheque No 026713 Instrument No.:			
18/05/17	H/MREL/05/095	STEVEDORING / PORT CHARGES	D	13595.00	52280.00
	2	H. O. CONTROL (CURRENT) - H.J.M.	C	64593.00	
		T.D.S. ON CONTRACTOR	C	1282.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11631 Dt.03.05.17 And Tds On Rs.64102/- @2%. From Hjm A/C By Cheque No 026754 Instrument No.:			
18/05/17	H/MREL/05/095	STEVEDORING / PORT CHARGES	D	26377.00	122740.00
	3	H. O. CONTROL (CURRENT) - H.J.M.	C	146203.00	
		T.D.S. ON CONTRACTOR	C	2914.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11629 Dt.02.05.17 And Tds On Rs.145676/- @2%. From Hjm A/C By Cheque No 026755 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
18/05/17	H/MREL/05/095	STEVEDORING / PORT CHARGES	D	613966.00	245480.00
	4	H. O. CONTROL (CURRENT) - H.J.M.	C	843859.00	
		T.D.S. ON CONTRACTOR	C	15587.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11633 Dt.04.05.17 And Tds On Rs.779361/- @2%. From Hjm A/C By Cheque No 026756 Instrument No.:			
24/05/17	H/MREL/05/126	STEVEDORING / PORT CHARGES	D	314298.00	125210.00
	6	H. O. CONTROL (CURRENT) - H.J.M.	C	431538.00	
		T.D.S. ON CONTRACTOR	C	7970.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11644 Dt.10.05.17 And Tds On Rs.398512/- @2%. From Hjm A/C By Cheque No 026988 Instrument No.:			
24/05/17	H/MREL/05/126	STEVEDORING / PORT CHARGES	D	314298.00	125210.00
	8	H. O. CONTROL (CURRENT) - H.J.M.	C	431538.00	
		T.D.S. ON CONTRACTOR	C	7970.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11646 Dt.12.05.17 And Tds On Rs.398512/- @2%. From Hjm A/C By Cheque No 026989 Instrument No.:			
24/05/17	H/MREL/05/126	STEVEDORING / PORT CHARGES	D	49239.00	250420.00
	9	H. O. CONTROL (CURRENT) - H.J.M.	C	293794.00	
		T.D.S. ON CONTRACTOR	C	5865.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11645 Dt.10.05.17 And Tds On Rs.293235/- @2%. From Hjm A/C By Cheque No 026990 Instrument No.:			
29/05/17	H/MREL/05/149	STEVEDORING / PORT CHARGES	D	42805.00	356292.00
	8	H. O. CONTROL (CURRENT) - H.J.M.	C	391227.00	
		T.D.S. ON CONTRACTOR	C	7870.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11647 Dt.12.05.17 And Tds On Rs.393512/- @2%. From Hjm A/C By Cheque No 027164 Instrument No.:			
29/05/17	H/MREL/05/149	STEVEDORING / PORT CHARGES	D	42805.00	356292.00
	9	H. O. CONTROL (CURRENT) - H.J.M.	C	391227.00	
		T.D.S. ON CONTRACTOR	C	7870.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11648 Dt.12.05.17 And Tds On Rs.393512/- @2%. From Hjm A/C By Cheque No 027165 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
30/05/17	H/MREL/05/165	STEVEDORING / PORT CHARGES	D	19929.00	108867.00
	7	H. O. CONTROL (CURRENT) - H.J.M.	C	126272.00	
		T.D.S. ON CONTRACTOR	C	2524.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11653 Dt.22.05.17 And Tds On Rs.126196/- @2%. From Hjm A/C By Cheque No 027201 Instrument No.:			
31/05/17	H/MREL/05/172	STEVEDORING / PORT CHARGES	D	14751.00	51514.00
	2	H. O. CONTROL (CURRENT) - H.J.M.	C	64978.00	
		T.D.S. ON CONTRACTOR	C	1287.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11655 Dt.22.05.17 And Tds On Rs.64341/- @2%. From Hjm A/C By Cheque No 027217 Instrument No.:			
05/06/17	H/MREL/06/011	STEVEDORING / PORT CHARGES	D	52808.00	180428.00
	9	H. O. CONTROL (CURRENT) - H.J.M.	C	228709.00	
		T.D.S. ON CONTRACTOR	C	4527.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11654 Dt.22.05.17, 11658 Dt.24.05.17 & 11661 Dt.27.05.17 Tds On Rs.226347/- @2%. From Hjm A/C By Cheque No 027304 Instrument No.:			
05/06/17	H/MREL/06/012	STEVEDORING / PORT CHARGES	D	472414.00	188442.00
	0	H. O. CONTROL (CURRENT) - H.J.M.	C	648871.00	
		T.D.S. ON CONTRACTOR	C	11985.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11659 Dt.23.05.17 And Tds On Rs.599236/- @2%. From Hjm A/C By Cheque No 027305 Instrument No.:			
07/06/17	H/MREL/06/018	STEVEDORING / PORT CHARGES	D	29475.00	72622.00
	1	H. O. CONTROL (CURRENT) - H.J.M.	C	100132.00	
		T.D.S. ON CONTRACTOR	C	1965.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11659 Dt.25.05.17 & 11663 Dt.30.05.17 Tds On Rs.98253/- @2%. From Hjm A/C By Cheque No 027391 Instrument No.:			
08/06/17	H/MREL/06/022	STEVEDORING / PORT CHARGES	D	15896.00	72336.00
	6	H. O. CONTROL (CURRENT) - H.J.M.	C	86509.00	
		T.D.S. ON CONTRACTOR	C	1723.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11666 Dt.01.06.17 And Tds On Rs.86159/- @2%. From Hjm A/C By Cheque No 027415 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
08/06/17	H/MREL/06/022	STEVEDORING / PORT CHARGES	D	19838.00	267381.00
	8	H. O. CONTROL (CURRENT) - H.J.M.	C	281526.00	
		T.D.S. ON CONTRACTOR	C	5693.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv No.11656 Dt.23.05.17 And Tds On Rs.284632/- @2%. From Hjm A/C By Cheque No 027416 Instrument No.:			
10/06/17	H/MREL/06/037	STEVEDORING / PORT CHARGES	D	26157.00	174629.00
	8	H. O. CONTROL (CURRENT) - H.J.M.	C	196839.00	
		T.D.S. ON CONTRACTOR	C	3947.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv.N O.11662 Dt.29.05.17 And Tds On Rs.197374/- @2%. From Hjm A/C By Cheque No 027501 Instrument No.:			
10/06/17	H/MREL/06/037	STEVEDORING / PORT CHARGES	D	937249.00	395760.00
	9	H. O. CONTROL (CURRENT) - H.J.M.	C	1308794.00	
		T.D.S. ON CONTRACTOR	C	24215.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11660 Dt.26.05.17 And Tds On Rs.1210758/- @2%. From Hjm A/C By Cheque No 027502 Instrument No.:			
14/06/17	H/MREL/06/046	STEVEDORING / PORT CHARGES	D	917266.00	386700.00
	3	H. O. CONTROL (CURRENT) - H.J.M.	C	1280280.00	
		T.D.S. ON CONTRACTOR	C	23686.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11664 Dt.30.05.17 And Tds On Rs.1184321/- @2%. From Hjm A/C By Cheque No 027568 Instrument No.:			
16/06/17	H/MREL/06/061	STEVEDORING / PORT CHARGES	D	65837.00	465286.00
	1	H. O. CONTROL (CURRENT) - H.J.M.	C	520672.00	
		T.D.S. ON CONTRACTOR	C	10451.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11665 Dt.31.05.17 And Tds On Rs.522536/- @2%. From Hjm A/C By Cheque No 027650 Instrument No.:			
16/06/17	H/MREL/06/061	STEVEDORING / PORT CHARGES	D	23863.00	155095.00
	3	H. O. CONTROL (CURRENT) - H.J.M.	C	175441.00	
		T.D.S. ON CONTRACTOR	C	3517.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11665/A Dt.31.05.17 And Tds On Rs.175845/- @2%. From Hjm A/C By Cheque No 027651 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
17/06/17	H/MREL/06/071	STEVEDORING / PORT CHARGES	D	56097.00	216117.00
	0	H. O. CONTROL (CURRENT) - H.J.M.	C	266916.00	
		T.D.S. ON CONTRACTOR	C	5298.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11667 Dt.01.06.17, 11671 Dt.08.06.17 & 11669 Dt.07.06.17 And Tds On Rs.264897/- @2%. From Hjm A/C By Cheque No 027731 Instrument No.:			
19/06/17	H/MREL/06/074	STEVEDORING / PORT CHARGES	D	26149.00	174051.00
	6	BANK OF BARODA - A/C NO. 11520200000100	C	196264.00	
		T.D.S. ON CONTRACTOR	C	3936.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11668 Dt.05.06.17 And Tds On Rs.196789/- @2%. Instrument No.: 049325			
21/06/17	H/MREL/06/100	STEVEDORING / PORT CHARGES	D	14744.00	51342.00
	0	H. O. CONTROL (CURRENT) - H.J.M.	C	64803.00	
		T.D.S. ON CONTRACTOR	C	1283.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11672 Dt.09.06.17 And Tds On Rs.64163/- @2%. From Hjm A/C By Cheque No 027730 Instrument No.:			
22/06/17	H/MREL/06/103	STEVEDORING / PORT CHARGES	D	17743.00	52432.00
	1	H. O. CONTROL (CURRENT) - H.J.M.	C	68818.00	
		T.D.S. ON CONTRACTOR	C	1357.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.1165 Dt.31.05.17, 1165/A 31.05.17 & 11673 Dt.10.06.17 And Tds On Rs.67860/- @2%. From Hjm A/C By Cheque No 027757 Instrument No.:			
23/06/17	H/MREL/06/103	STEVEDORING / PORT CHARGES	D	17393.00	183242.00
	9	H. O. CONTROL (CURRENT) - H.J.M.	C	196668.00	
		T.D.S. ON CONTRACTOR	C	3967.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11674 Dt.12.06.17 And Tds On Rs.198367/- @2%. From Hjm A/C By Cheque No 027775 Instrument No.:			
24/06/17	H/MREL/06/108	STEVEDORING / PORT CHARGES	D	31766.00	143836.00
	5	H. O. CONTROL (CURRENT) - H.J.M.	C	172172.00	
		T.D.S. ON CONTRACTOR	C	3430.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11675 & 11676 Dt.13.06.17 And Tds On Rs.171458/- @2%. From Hjm A/C By Cheque No 027802 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
27/06/17	H/MREL/06/111	STEVEDORING / PORT CHARGES	D	21902.00	166587.00
	6	H. O. CONTROL (CURRENT) - H.J.M.	C	184776.00	
		T.D.S. ON CONTRACTOR	C	3713.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11680 Dt.19.6.17 And Tds On Rs.185633/- @2%. From Hjm A/C By Cheque No 027807 Instrument No.:			
28/06/17	H/MREL/06/117	STEVEDORING / PORT CHARGES	D	469525.00	197520.00
	1	H. O. CONTROL (CURRENT) - H.J.M.	C	654929.00	
		T.D.S. ON CONTRACTOR	C	12116.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11678 Dt.14.06.17 And Tds On Rs.605803/- @2%. From Hjm A/C By Cheque No 027832 Instrument No.:			
30/06/17	H/MREL/06/130	STEVEDORING / PORT CHARGES	D	26638.00	143946.00
	8	H. O. CONTROL (CURRENT) - H.J.M.	C	167242.00	
		T.D.S. ON CONTRACTOR	C	3342.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11679 Dt.15.06.17 And Tds On Rs.167109/- @2%. From Hjm A/C By Cheque No 027892 Instrument No.:			
30/06/17	H/MREL/06/130	STEVEDORING / PORT CHARGES	D	64769.00	319008.00
	9	H. O. CONTROL (CURRENT) - H.J.M.	C	376270.00	
		T.D.S. ON CONTRACTOR	C	7507.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11677 Dt.14.06.17 And Tds On Rs.375328/- @2%. From Hjm A/C By Cheque No 027893 Instrument No.:			
30/06/17	H/MREL/06/139	STEVEDORING / PORT CHARGES	D	14912.00	95584.00
	6	H. O. CONTROL (CURRENT) - H.J.M.	C	108325.00	
		T.D.S. ON CONTRACTOR	C	2171.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11683 Dt.21.06.17 And Tds On Rs.108551/- @2%. From Hjm A/C By Cheque No 027968 Instrument No.:			
15/07/17	H/MREL/07/050	STEVEDORING / PORT CHARGES	D	112011.00	198090.00
	4	SGST - INPUT CREDIT	D	15033.50	
		CGST - INPUT CREDIT	D	15033.50	
		H. O. CONTROL (CURRENT) - H.J.M.	C	333966.00	
		T.D.S. ON CONTRACTOR	C	6202.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11701 Dt.06.07.17 And Tds On Rs.310101/- @2%. From Hjm A/C By Cheque No 028208 Instrument No.:			

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15/07/17	H/MREL/07/051	STEVEDORING / PORT CHARGES	D	13820.00	72237.00
	1	SGST - INPUT CREDIT	D	3050.00	
		CGST - INPUT CREDIT	D	3050.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	90436.00	
		T.D.S. ON CONTRACTOR	C	1721.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11688 Dt.24.06.17 And Tds On Rs.86057/- @2%. From Hjm A/C By Cheque No 028211 Instrument No.:			
15/07/17	H/MREL/07/051	CGST - INPUT CREDIT	D	4281.50	121490.00
	8	STEVEDORING / PORT CHARGES	D	13820.00	
		SGST - INPUT CREDIT	D	4281.50	
		H. O. CONTROL (CURRENT) - H.J.M.	C	141167.00	
		T.D.S. ON CONTRACTOR	C	2706.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11689 Dt.27.06.17 And Tds On Rs.135310/- @2%. From Hjm A/C By Cheque No 028213 Instrument No.:			
15/07/17	H/MREL/07/051	STEVEDORING / PORT CHARGES	D	13821.00	72270.00
	9	SGST - INPUT CREDIT	D	3051.00	
		CGST - INPUT CREDIT	D	3051.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	90471.00	
		T.D.S. ON CONTRACTOR	C	1722.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11692 Dt.04.07.17 And Tds On Rs.86091/- @2%. From Hjm A/C By Cheque No 028214 Instrument No.:			
15/07/17	H/MREL/07/052	STEVEDORING / PORT CHARGES	D	17886.00	174105.00
	0	SGST - INPUT CREDIT	D	5962.50	
		CGST - INPUT CREDIT	D	5962.50	
		H. O. CONTROL (CURRENT) - H.J.M.	C	200076.00	
		T.D.S. ON CONTRACTOR	C	3840.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11693 Dt.04.07.17 And Tds On Rs.191991/- @2%. From Hjm A/C By Cheque No 028215 Instrument No.:			
17/07/17	H/MREL/07/052	STEVEDORING / PORT CHARGES	D	75331.00	110506.00
	2	SGST - INPUT CREDIT	D	9542.50	
		CGST - INPUT CREDIT	D	9542.50	
		H. O. CONTROL (CURRENT) - H.J.M.	C	201205.00	
		T.D.S. ON CONTRACTOR	C	3717.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11684 Dt.22.06.17 Tds On Rs.185837/- @2%. From Hjm A/C By Cheque No 028219 Instrument No.:			

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17/07/17	H/MREL/07/052	STEVEDORING / PORT CHARGES	D	11850.00	52544.00
	4	SGST - INPUT CREDIT	D	2380.00	
		CGST - INPUT CREDIT	D	2380.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	67866.00	
		T.D.S. ON CONTRACTOR	C	1288.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11685 Dt.23.06.17 And Tds On Rs.64391/- @2%. From Hjm A/C By Cheque No 028220 Instrument No.:			
17/07/17	H/MREL/07/052	STEVEDORING / PORT CHARGES	D	13820.00	72237.00
	5	SGST - INPUT CREDIT	D	3050.00	
		CGST - INPUT CREDIT	D	3050.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	90436.00	
		T.D.S. ON CONTRACTOR	C	1721.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11686 Dt.23.06.17 And Tds On Rs.86057/- @2%. From Hjm A/C By Cheque No 028221 Instrument No.:			
17/07/17	H/MREL/07/052	STEVEDORING / PORT CHARGES	D	13821.00	72270.00
	6	SGST - INPUT CREDIT	D	3051.00	
		CGST - INPUT CREDIT	D	3051.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	90471.00	
		T.D.S. ON CONTRACTOR	C	1722.00	
		Narration :Being The Amount Pad To Tierra Logistics Pvt. Ltd. Vide Inv. No.11697 Dt.05.07.17 And Tds On Rs.86091/- @2%. From Hjm A/C By Cheque No 028222 Instrument No.:			
17/07/17	H/MREL/07/052	STEVEDORING / PORT CHARGES	D	45742.00	238090.00
	7	SGST - INPUT CREDIT	D	10069.00	
		CGST - INPUT CREDIT	D	10069.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	298293.00	
		T.D.S. ON CONTRACTOR	C	5677.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd.Vide Inv.No.11691 Dt.03.07.17 And Tds On Rs.283832/- @2%. From Hjm A/C By Cheque No 028223 Instrument No.:			
17/07/17	H/MREL/07/052	CGST - INPUT CREDIT	D	6578.00	200995.00
	8	STEVEDORING / PORT CHARGES	D	17245.00	
		SGST - INPUT CREDIT	D	6578.00	
		T.D.S. ON CONTRACTOR	C	4365.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	227031.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11699 Dt.05.07.17 And Tds On Rs.218240/- @2%. From Hjm A/C By Cheque No 028224 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
17/07/17	H/MREL/07/057	STEVEDORING / PORT CHARGES	D	23170.00	144474.00
	1	SGST - INPUT CREDIT	D	5697.50	
		CGST - INPUT CREDIT	D	5697.50	
		H. O. CONTROL (CURRENT) - H.J.M.	C	175686.00	
		T.D.S. ON CONTRACTOR	C	3353.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv.No.11687 Dt.24.06.17 And Tds On Rs.167644/- @2%. From Hjm A/C By Cheque No 028230 Instrument No.:			
19/07/17	H/MREL/07/063	STEVEDORING / PORT CHARGES	D	37325.00	212064.00
	9	SGST - INPUT CREDIT	D	8661.00	
		CGST - INPUT CREDIT	D	8661.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	261723.00	
		T.D.S. ON CONTRACTOR	C	4988.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11696 Dt.05.07.17 And Tds On Rs.249389/- @2%. From Hjm A/C By Cheque No 028253 Instrument No.:			
19/07/17	H/MREL/07/064	STEVEDORING / PORT CHARGES	D	37191.00	190124.00
	1	SGST - INPUT CREDIT	D	8100.00	
		CGST - INPUT CREDIT	D	8100.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	238969.00	
		T.D.S. ON CONTRACTOR	C	4546.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11703 Dt.07.07.17 And Tds On Rs.227315/- @2%. From Hjm A/C By Cheque No 028252 Instrument No.:			
20/07/17	H/MREL/07/068	STEVEDORING / PORT CHARGES	D	47700.00	266800.00
	8	SGST - INPUT CREDIT	D	10963.00	
		CGST - INPUT CREDIT	D	10963.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	330136.00	
		T.D.S. ON CONTRACTOR	C	6290.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11694 Dt.05.07.17 And Tds On Rs.314500/- @2%. From Hjm A/C By Cheque No 028263 Instrument No.:			
20/07/17	H/MREL/07/069	STEVEDORING / PORT CHARGES	D	14327.00	72666.00
	0	SGST - INPUT CREDIT	D	3106.50	
		CGST - INPUT CREDIT	D	3106.50	
		H. O. CONTROL (CURRENT) - H.J.M.	C	91466.00	
		T.D.S. ON CONTRACTOR	C	1740.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11695 Dt.05.07.17 And Tds On Rs.86993/- @2%. From Hjm A/C By Cheque No 028264 Instrument No.:			

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20/07/17	H/MREL/07/069	STEVEDORING / PORT CHARGES	D	14330.00	72798.00
	1	SGST - INPUT CREDIT	D	3110.00	
		CGST - INPUT CREDIT	D	3110.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	91605.00	
		T.D.S. ON CONTRACTOR	C	1743.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11698 Dt.05.07.17 And Tds On Rs.87128/- @2%. From Hjm A/C By Cheque No 028265 Instrument No.:			
20/07/17	H/MREL/07/069	STEVEDORING / PORT CHARGES	D	14328.00	72743.00
	2	SGST - INPUT CREDIT	D	3108.50	
		CGST - INPUT CREDIT	D	3108.50	
		H. O. CONTROL (CURRENT) - H.J.M.	C	91547.00	
		T.D.S. ON CONTRACTOR	C	1741.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11702 Dt.06.07.17 And Tds On Rs.87071/- @2%. From Hjm A/C By Cheque No 028266 Instrument No.:			
20/07/17	H/MREL/07/069	STEVEDORING / PORT CHARGES	D	409722.00	198270.00
	3	SGST - INPUT CREDIT	D	41832.00	
		CGST - INPUT CREDIT	D	41832.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	679496.00	
		T.D.S. ON CONTRACTOR	C	12160.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11682 Dt.21.06.17 And Tds On Rs.607992/- @2%. From Hjm A/C By Cheque No 028267 Instrument No.:			
21/07/17	H/MREL/07/074	STEVEDORING / PORT CHARGES	D	50418.00	456563.00
	2	SGST - INPUT CREDIT	D	15951.50	
		CGST - INPUT CREDIT	D	15951.50	
		H. O. CONTROL (CURRENT) - H.J.M.	C	528744.00	
		T.D.S. ON CONTRACTOR	C	10140.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11690 Dt.01.07.17 And Tds On Rs.506981/- @2%. From Hjm A/C By Cheque No 028337 Instrument No.:			
21/07/17	H/MREL/07/074	STEVEDORING / PORT CHARGES	D	50418.00	456563.00
	3	SGST - INPUT CREDIT	D	15951.50	
		CGST - INPUT CREDIT	D	15951.50	
		H. O. CONTROL (CURRENT) - H.J.M.	C	528744.00	
		T.D.S. ON CONTRACTOR	C	10140.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.117.04 Dt.08.07.17 And Tds On Rs.506981/- @2%. From Hjm A/C By Cheque No 028338 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
21/07/17	H/MREL/07/074	STEVEDORING / PORT CHARGES	D	45738.00	237583.00
	4	SGST - INPUT CREDIT	D	10056.00	
		CGST - INPUT CREDIT	D	10056.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	297767.00	
		T.D.S. ON CONTRACTOR	C	5666.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11708 Dt.10.07.17 And Tds On Rs.283321/- @2%. From Hjm A/C By Cheque No 028339 Instrument No.:			
22/07/17	H/MREL/07/077	STEVEDORING / PORT CHARGES	D	14146.00	101486.00
	8	SGST - INPUT CREDIT	D	3810.00	
		CGST - INPUT CREDIT	D	3810.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	120939.00	
		T.D.S. ON CONTRACTOR	C	2313.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11706 Dt.10.07.17 And Tds On Rs.115632/- @2%. From Hjm A/C By Cheque No 028436 Instrument No.:			
22/07/17	H/MREL/07/077	STEVEDORING / PORT CHARGES	D	50406.00	454508.00
	9	SGST - INPUT CREDIT	D	15899.50	
		CGST - INPUT CREDIT	D	15899.50	
		H. O. CONTROL (CURRENT) - H.J.M.	C	526615.00	
		T.D.S. ON CONTRACTOR	C	10098.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11707 Dt.10.07.17 And Tds On Rs.504914/- @2%. From Hjm A/C By Cheque No 028437 Instrument No.:			
22/07/17	H/MREL/07/078	STEVEDORING / PORT CHARGES	D	37191.00	190153.00
	0	SGST - INPUT CREDIT	D	8101.00	
		CGST - INPUT CREDIT	D	8101.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	238999.00	
		T.D.S. ON CONTRACTOR	C	4547.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11709 Dt.11.07.17 And Tds On Rs.227344/- @2%. From Hjm A/C By Cheque No 028438 Instrument No.:			
25/07/17	H/MREL/07/084	STEVEDORING / PORT CHARGES	D	17321.00	101820.00
	3	SGST - INPUT CREDIT	D	4104.50	
		CGST - INPUT CREDIT	D	4104.50	
		H. O. CONTROL (CURRENT) - H.J.M.	C	124967.00	
		T.D.S. ON CONTRACTOR	C	2383.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11711 Dt.12.07.17 And Tds On Rs.119141/- @2%. From Hjm A/C By Cheque No 028465 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
25/07/17	H/MREL/07/084	STEVEDORING / PORT CHARGES	D	49250.00	262760.00
	5	SGST - INPUT CREDIT	D	11001.50	
		CGST - INPUT CREDIT	D	11001.50	
		H. O. CONTROL (CURRENT) - H.J.M.	C	327773.00	
		T.D.S. ON CONTRACTOR	C	6240.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11705 Dt.10.07.17 And Tds On Rs.312010/- @2%. From Hjm A/C By Cheque No 028466 Instrument No.:			
25/07/17	H/MREL/07/084	STEVEDORING / PORT CHARGES	D	49250.00	262760.00
	8	SGST - INPUT CREDIT	D	11001.50	
		CGST - INPUT CREDIT	D	11001.50	
		H. O. CONTROL (CURRENT) - H.J.M.	C	327773.00	
		T.D.S. ON CONTRACTOR	C	6240.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11714 Dt.13.07.17 And Tds On Rs.312010/- @2%. From Hjm A/C By Cheque No 028467 Instrument No.:			
25/07/17	H/MREL/07/089	STEVEDORING / PORT CHARGES	D	14327.00	72676.00
	1	SGST - INPUT CREDIT	D	3107.00	
		CGST - INPUT CREDIT	D	3107.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	91477.00	
		T.D.S. ON CONTRACTOR	C	1740.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11716 Dt.14.07.17 And Tds On Rs.87003/- @2%. From Hjm A/C By Cheque No 028470 Instrument No.:			
27/07/17	H/MREL/07/104	STEVEDORING / PORT CHARGES	D	49640.00	133272.00
	6	SGST - INPUT CREDIT	D	7799.50	
		CGST - INPUT CREDIT	D	7799.50	
		H. O. CONTROL (CURRENT) - H.J.M.	C	194853.00	
		T.D.S. ON CONTRACTOR	C	3658.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11710 Dt.12.07.17 And Tds On Rs.182912/- @2%. From Hjm A/C By Cheque No 028549 Instrument No.:			
27/07/17	H/MREL/07/104	STEVEDORING / PORT CHARGES	D	46315.00	93391.00
	9	SGST - INPUT CREDIT	D	6503.50	
		CGST - INPUT CREDIT	D	6503.50	
		H. O. CONTROL (CURRENT) - H.J.M.	C	149919.00	
		T.D.S. ON CONTRACTOR	C	2794.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11713 Dt.12.07.17 And Tds On Rs.139706/- @2%. From Hjm A/C By Cheque No 028550 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
28/07/17	H/MREL/07/106	STEVEDORING / PORT CHARGES	D	15075.00	130247.00
	5	SGST - INPUT CREDIT	D	4613.00	
		CGST - INPUT CREDIT	D	4613.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	151642.00	
		T.D.S. ON CONTRACTOR	C	2906.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11719 Dt.18.07.17 And Tds On Rs.145322/- @2%. From Hjm A/C By Cheque No 028560 Instrument No.:			
28/07/17	H/MREL/07/107	STEVEDORING / PORT CHARGES	D	75040.00	109957.00
	1	SGST - INPUT CREDIT	D	9503.00	
		CGST - INPUT CREDIT	D	9503.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	200303.00	
		T.D.S. ON CONTRACTOR	C	3700.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv.No.11720 Dt.18.07.17 And Tds On Rs.184997/- @2%. From Hjm A/C By Cheque No 028561 Instrument No.:			
29/07/17	H/MREL/07/115	STEVEDORING / PORT CHARGES	D	46315.00	93391.00
	1	SGST - INPUT CREDIT	D	6503.50	
		CGST - INPUT CREDIT	D	6503.50	
		H. O. CONTROL (CURRENT) - H.J.M.	C	149919.00	
		T.D.S. ON CONTRACTOR	C	2794.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11712 Dt.12.07.17 And Tds On Rs.139706/- @2%. From Hjm A/C By Cheque No 028589 Instrument No.:			
31/07/17	H/MREL/07/120	STEVEDORING / PORT CHARGES	D	11800.00	56398.00
	1	SGST - INPUT CREDIT	D	2473.00	
		CGST - INPUT CREDIT	D	2473.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	71780.00	
		T.D.S. ON CONTRACTOR	C	1364.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11724 Dt.19.07.17 And Tds On Rs.68198/- @2%. From Hjm A/C By Cheque No 028600 Instrument No.:			
31/07/17	H/MREL/07/136	STEVEDORING / PORT CHARGES	D	49450.00	262480.00
	1	SGST - INPUT CREDIT	D	10994.50	
		CGST - INPUT CREDIT	D	10994.50	
		H. O. CONTROL (CURRENT) - H.J.M.	C	327684.00	
		T.D.S. ON CONTRACTOR	C	6235.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11715 Dt.13.07.17 And Tds On Rs.311730/- @2%. From Hjm A/C By Cheque No 028792 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
31/07/17	H/MREL/07/136	STEVEDORING / PORT CHARGES	D	69462.00	635257.00
	2	SGST - INPUT CREDIT	D	22133.00	
		CGST - INPUT CREDIT	D	22133.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	734891.00	
		T.D.S. ON CONTRACTOR	C	14094.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11726 Dt.20.07.17 And Tds On Rs.704719/- @2%. From Hjm A/C By Cheque No 028793 Instrument No.:			
02/08/17	H/MREL/08/010	STEVEDORING / PORT CHARGES	D	37187.00	189544.00
	2	SGST - INPUT CREDIT	D	8086.00	
		CGST - INPUT CREDIT	D	8086.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	238368.00	
		T.D.S. ON CONTRACTOR	C	4535.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11722 Dt.18.07.17 And Tds On Rs.226731/- @2%. From Hjm A/C By Cheque No 028779 Instrument No.:			
03/08/17	H/MREL/08/013	CGST - INPUT CREDIT	D	15891.00	454166.00
	9	STEVEDORING / PORT CHARGES	D	50404.00	
		SGST - INPUT CREDIT	D	15891.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	526261.00	
		T.D.S. ON CONTRACTOR	C	10091.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11718 Dt.18.07.17 And Tds On Rs.504570/- @2%. From Hjm A/C By Cheque No 028794 Instrument No.:			
03/08/17	H/MREL/08/014	STEVEDORING / PORT CHARGES	D	17319.00	104992.00
	1	SGST - INPUT CREDIT	D	4183.50	
		CGST - INPUT CREDIT	D	4183.50	
		H. O. CONTROL (CURRENT) - H.J.M.	C	128232.00	
		T.D.S. ON CONTRACTOR	C	2446.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11725 Dt.19.07.17 And Tds On Rs.122311/- @2%. From Hjm A/C By Cheque No 028795 Instrument No.:			
04/08/17	H/MREL/08/016	STEVEDORING / PORT CHARGES	D	40874.00	363388.00
	2	SGST - INPUT CREDIT	D	12763.50	
		CGST - INPUT CREDIT	D	12763.50	
		H. O. CONTROL (CURRENT) - H.J.M.	C	421704.00	
		T.D.S. ON CONTRACTOR	C	8085.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11735 Dt.25.07.17 And Tds On Rs.404262/- @2%. From Hjm A/C By Cheque No 028848 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
04/08/17	H/MREL/08/016	STEVEDORING / PORT CHARGES	D	11750.00	60578.00
	3	SGST - INPUT CREDIT	D	2572.00	
		CGST - INPUT CREDIT	D	2572.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	76025.00	
		T.D.S. ON CONTRACTOR	C	1447.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11723 Dt.18.07.17 And Tds On Rs.72328/- @2%. From Hjm A/C By Cheque No 028849 Instrument No.:			
05/08/17	H/MREL/08/021	STEVEDORING / PORT CHARGES	D	40874.00	363388.00
	2	SGST - INPUT CREDIT	D	12763.50	
		CGST - INPUT CREDIT	D	12763.50	
		H. O. CONTROL (CURRENT) - H.J.M.	C	421704.00	
		T.D.S. ON CONTRACTOR	C	8085.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11731 Dt.21.07.17 And Tds On Rs.404262/- @2%. From Hjm A/C By Cheque No 029006 Instrument No.:			
05/08/17	H/MREL/08/021	STEVEDORING / PORT CHARGES	D	28981.00	157512.00
	3	SGST - INPUT CREDIT	D	6546.50	
		CGST - INPUT CREDIT	D	6546.50	
		H. O. CONTROL (CURRENT) - H.J.M.	C	195856.00	
		T.D.S. ON CONTRACTOR	C	3730.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11730 Dt.21.07.17 And Tds On Rs.186493/- @!2%. From Hjm A/C By Cheque No 029007 Instrument No.:			
05/08/17	H/MREL/08/021	STEVEDORING / PORT CHARGES	D	46969.00	262520.00
	4	SGST - INPUT CREDIT	D	10790.00	
		CGST - INPUT CREDIT	D	10790.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	324879.00	
		T.D.S. ON CONTRACTOR	C	6190.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11734 Dt.25.07.17 Tds On Rs.309489/- @2%. From Hjm A/C By Cheque No 029008 Instrument No.:			
07/08/17	H/MREL/08/028	STEVEDORING / PORT CHARGES	D	45722.00	437805.00
	4	SGST - INPUT CREDIT	D	15060.00	
		CGST - INPUT CREDIT	D	15060.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	503976.00	
		T.D.S. ON CONTRACTOR	C	9671.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11728 Dt.21.07.17 And Tds On Rs.483527/- @2%. From Hjm A/C By Cheque No 029046 Instrument No.:			

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Vch	Date	Vch No			Dr Amount	Cr Amount
07/08/17	H/MREL/08/029	9	STEVEDORING / PORT CHARGES	D	11800.00	116993.00
			SGST - INPUT CREDIT	D	3988.00	
			CGST - INPUT CREDIT	D	3988.00	
			H. O. CONTROL (CURRENT) - H.J.M.	C	134193.00	
			T.D.S. ON CONTRACTOR	C	2576.00	
			Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11738 Dt.26.07.17 And Tds On Rs.128793/- @2%. From Hjm A/C By Cheque No 029047 Instrument No.:			
08/08/17	H/MREL/08/031	1	STEVEDORING / PORT CHARGES	D	49250.00	262040.00
			SGST - INPUT CREDIT	D	10983.50	
			CGST - INPUT CREDIT	D	10983.50	
			H. O. CONTROL (CURRENT) - H.J.M.	C	327031.00	
			T.D.S. ON CONTRACTOR	C	6226.00	
			Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11721 Dt.18.07.17 And Tds On Rs.311290/- @2%. From Hjm A/C By Cheque No 029069 Instrument No.:			
09/08/17	H/MREL/08/037	7	STEVEDORING / PORT CHARGES	D	67950.00	366184.00
			SGST - INPUT CREDIT	D	15270.00	
			CGST - INPUT CREDIT	D	15270.00	
			H. O. CONTROL (CURRENT) - H.J.M.	C	455991.00	
			T.D.S. ON CONTRACTOR	C	8683.00	
			Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11742 Dt.28.07.17 And Tds On Rs.434134/- @2%. From Hjm A/C By Cheque No 029093 Instrument No.:			
09/08/17	H/MREL/08/038	2	STEVEDORING / PORT CHARGES	D	13812.00	68660.00
			SGST - INPUT CREDIT	D	2959.50	
			CGST - INPUT CREDIT	D	2959.50	
			H. O. CONTROL (CURRENT) - H.J.M.	C	86742.00	
			T.D.S. ON CONTRACTOR	C	1649.00	
			Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11745 Dt.31.07.17 And Tds On Rs.82472/- @2%. From Hjm A/C By Cheque No 029095 Instrument No.:			
09/08/17	H/MREL/08/038	8	STEVEDORING / PORT CHARGES	D	45722.00	437805.00
			SGST - INPUT CREDIT	D	15060.00	
			CGST - INPUT CREDIT	D	15060.00	
			H. O. CONTROL (CURRENT) - H.J.M.	C	503976.00	
			T.D.S. ON CONTRACTOR	C	9671.00	
			Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11729 Dt.21.07.17 And Tds On Rs.483527/- @2%. From Hjm A/C By Cheque No 029097 Instrument No.:			

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09/08/17	H/MREL/08/038	STEVEDORING / PORT CHARGES	D	11800.00	116869.00
	9	SGST - INPUT CREDIT	D	3985.00	
		CGST - INPUT CREDIT	D	3985.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	134066.00	
		T.D.S. ON CONTRACTOR	C	2573.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11732 Dt.25.07.17 And Tds On Rs.128669/- @2%. From Hjm A/C By Cheque No 029098 Instrument No.:			
09/08/17	H/MREL/08/039	STEVEDORING / PORT CHARGES	D	28633.00	262724.00
	0	SGST - INPUT CREDIT	D	9145.00	
		CGST - INPUT CREDIT	D	9145.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	303820.00	
		T.D.S. ON CONTRACTOR	C	5827.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11736 Dt.25.07.17 And Tds On Rs.291357/- @2%. From Hjm A/C By Cheque No 029099 Instrument No.:			
09/08/17	H/MREL/08/039	STEVEDORING / PORT CHARGES	D	11800.00	116887.00
	3	SGST - INPUT CREDIT	D	3985.00	
		CGST - INPUT CREDIT	D	3985.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	134083.00	
		T.D.S. ON CONTRACTOR	C	2574.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11740 Dt.27.07.17 And Tds On Rs.128687/- @2%. From Hjm A/C By Cheque No 029100 Instrument No.:			
10/08/17	H/MREL/08/043	STEVEDORING / PORT CHARGES	D	49920.00	133072.00
	7	SGST - INPUT CREDIT	D	7820.00	
		CGST - INPUT CREDIT	D	7820.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	194972.00	
		T.D.S. ON CONTRACTOR	C	3660.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11739 Dt.26.07.17 And Tds On Rs.182992/- @2%. From Hjm A/C By Cheque No 029119 Instrument No.:			
10/08/17	H/MREL/08/044	STEVEDORING / PORT CHARGES	D	13815.00	72061.00
	0	SGST - INPUT CREDIT	D	3045.00	
		CGST - INPUT CREDIT	D	3045.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	90248.00	
		T.D.S. ON CONTRACTOR	C	1718.00	
		Narration :Being The Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11741 Dt.28.07.17 And Tds On Rs.85876/- @2%. From Hjm A/C By Cheque No 029120 Instrument No.:			

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10/08/17	H/MREL/08/044	STEVEDORING / PORT CHARGES	D	28634.00	141288.00
	6	SGST - INPUT CREDIT	D	6109.00	
		CGST - INPUT CREDIT	D	6109.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	178742.00	
		T.D.S. ON CONTRACTOR	C	3398.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11727 Dt.20.07.17 And Tds On Rs.169922/- @2%. From Hjm A/C By Cheque No 029124 Instrument No.:			
10/08/17	H/MREL/08/044	STEVEDORING / PORT CHARGES	D	272865.00	131520.00
	7	SGST - INPUT CREDIT	D	27846.00	
		CGST - INPUT CREDIT	D	27846.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	451989.00	
		T.D.S. ON CONTRACTOR	C	8088.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Vide Inv. No.11733 Dt.25.07.17 And Tds On Rs.404385/- @2%. From Hjm A/C By Cheque No 029125 Instrument No.:			
10/08/17	H/MREL/08/044	STEVEDORING / PORT CHARGES	D	13789.00	83737.00
	8	SGST - INPUT CREDIT	D	3335.00	
		CGST - INPUT CREDIT	D	3335.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	102245.00	
		T.D.S. ON CONTRACTOR	C	1951.00	
		Narration :Being The Amount Paid To Seaship Logistics Pvt. Ltd. Against Inv. No.11737 Dt.26.07.17 And Tds On Rs.97526/- @2%. From Hjm A/C By Cheque No 029126 Instrument No.:			
11/08/17	H/MREL/08/052	STEVEDORING / PORT CHARGES	D	10942.00	52256.00
	7	SGST - INPUT CREDIT	D	2291.50	
		CGST - INPUT CREDIT	D	2291.50	
		H. O. CONTROL (CURRENT) - H.J.M.	C	66517.00	
		T.D.S. ON CONTRACTOR	C	1264.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Vide Inv. No.11744 Dt.29.07.17 And Tds On Rs.63198/- @2% From Hjm A/C By Cheque No 029158 Instrument No.:			
11/08/17	H/MREL/08/054	STEVEDORING / PORT CHARGES	D	10941.00	52144.00
	7	SGST - INPUT CREDIT	D	2288.00	
		CGST - INPUT CREDIT	D	2288.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	66399.00	
		T.D.S. ON CONTRACTOR	C	1262.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Aganst Exp. Inv. 11749 Dt.01.08.17 And Tds On Rs. 63085/- @2%. From Hjm A/C By Cheque No 029165 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
11/08/17	H/MREL/08/054	STEVEDORING / PORT CHARGES	D	46710.00	261280.00
	8	SGST - INPUT CREDIT	D	10736.00	
		CGST - INPUT CREDIT	D	10736.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	323302.00	
		T.D.S. ON CONTRACTOR	C	6160.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Exp Inv. No.11750 Dt.02.08.17 And Tds On Rs.307990/- @2%. From Hjm A/C By Cheque No 029169 Instrument No.:			
17/08/17	H/MREL/08/077	STEVEDORING / PORT CHARGES	D	16361.00	101308.00
	2	SGST - INPUT CREDIT	D	4005.00	
		CGST - INPUT CREDIT	D	4005.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	123326.00	
		T.D.S. ON CONTRACTOR	C	2353.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd Against Inv No 11746 Dt 31.07.2017 Less Tds On Rs 117669/-. From Hjm A/C By Cheque No 029238 Instrument No.:			
18/08/17	H/MREL/08/080	STEVEDORING / PORT CHARGES	D	23143.00	136038.00
	2	SGST - INPUT CREDIT	D	5484.00	
		CGST - INPUT CREDIT	D	5484.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	166965.00	
		T.D.S. ON CONTRACTOR	C	3184.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11752 Dt.03.08.17 And Tds On Rs.159181/- @2%. From Hjm A/C By Cheque No 029239 Instrument No.:			
18/08/17	H/MREL/08/082	STEVEDORING / PORT CHARGES	D	30550.00	155472.00
	1	SGST - INPUT CREDIT	D	6636.50	
		CGST - INPUT CREDIT	D	6636.50	
		H. O. CONTROL (CURRENT) - H.J.M.	C	195575.00	
		T.D.S. ON CONTRACTOR	C	3720.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11755 Dt.07.08.17 And Tds On Rs.186022/- @2%. From Hjm A/C By Cheque No 029240 Instrument No.:			
18/08/17	H/MREL/08/082	STEVEDORING / PORT CHARGES	D	272252.00	131200.00
	3	SGST - INPUT CREDIT	D	27783.00	
		CGST - INPUT CREDIT	D	27783.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	450949.00	
		T.D.S. ON CONTRACTOR	C	8069.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11748 Dt.01.08.17 And Tds On Rs.403452/- @2%. From Hjm A/C By Cheque No 029241 Instrument No.:			

MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-17 To 31-MAR-18

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10 August 2022

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
21/08/17	H/MREL/08/095	STEVEDORING / PORT CHARGES	D	45734.00	245100.00
	7	SGST - INPUT CREDIT	D	10244.00	
		CGST - INPUT CREDIT	D	10244.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	305505.00	
		T.D.S. ON CONTRACTOR	C	5817.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11751 Dt.03.08.17 And Tds On Rs.290834/- @2%. From Hjm A/C By Cheque No 029397 Instrument No.:			
22/08/17	H/MREL/08/096	STEVEDORING / PORT CHARGES	D	49250.00	259240.00
	4	SGST - INPUT CREDIT	D	10913.50	
		CGST - INPUT CREDIT	D	10913.50	
		H. O. CONTROL (CURRENT) - H.J.M.	C	324147.00	
		T.D.S. ON CONTRACTOR	C	6170.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11754 Dt.05.08.17 And Tds On Rs.308490/- @2%. From Hjm A/C By Cheque No 029398 Instrument No.:			
22/08/17	H/MREL/08/096	STEVEDORING / PORT CHARGES	D	13794.00	71291.00
	5	SGST - INPUT CREDIT	D	3024.00	
		CGST - INPUT CREDIT	D	3024.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	89431.00	
		T.D.S. ON CONTRACTOR	C	1702.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11756 Dt.07.08.17 And Tds On Rs.85085/- @2%. From Hjm A/C By Cheque No 029399 Instrument No.:			
23/08/17	H/MREL/08/103	STEVEDORING / PORT CHARGES	D	67950.00	364784.00
	2	SGST - INPUT CREDIT	D	15235.00	
		CGST - INPUT CREDIT	D	15235.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	454549.00	
		T.D.S. ON CONTRACTOR	C	8655.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11760 Dt.10.08.17 And Tds On Rs.432734/- @2%. From Hjm A/C By Cheque No 029400 Instrument No.:			
24/08/17	H/MREL/08/109	STEVEDORING / PORT CHARGES	D	69422.00	628358.00
	9	SGST - INPUT CREDIT	D	21957.00	
		CGST - INPUT CREDIT	D	21957.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	727738.00	
		T.D.S. ON CONTRACTOR	C	13956.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11757 Dt.07.08.17 And Tds On Rs.697780/- @2%. From Hjm A/C By Cheque No 029339 Instrument No.:			

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
24/08/17	H/MREL/08/110	STEVEDORING / PORT CHARGES	D	50373.00	448827.00
	0	SGST - INPUT CREDIT	D	15754.00	
		CGST - INPUT CREDIT	D	15754.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	520724.00	
		T.D.S. ON CONTRACTOR	C	9984.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11758 Dt.07.08.17 And Tds On Rs.499200/- @2%. From Hjm A/C By Cheque No 029340 Instrument No.:			
24/08/17	H/MREL/08/110	STEVEDORING / PORT CHARGES	D	20850.00	231200.00
	1	SGST - INPUT CREDIT	D	7657.00	
		CGST - INPUT CREDIT	D	7657.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	262323.00	
		T.D.S. ON CONTRACTOR	C	5041.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.11759 Dt.08.08.17 And Tds On Rs.252050/- @2%. From Hjm A/C By Cheque No 029341 Instrument No.:			
30/08/17	H/MREL/08/158	STEVEDORING / PORT CHARGES	D	49390.00	150457.00
	7	SGST - INPUT CREDIT	D	8206.50	
		CGST - INPUT CREDIT	D	8206.50	
		H. O. CONTROL (CURRENT) - H.J.M.	C	212263.00	
		T.D.S. ON CONTRACTOR	C	3997.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11764 Dt.17.08.17 And Tds On Rs.199847/- @2%. From Hjm A/C By Cheque No 029674 Instrument No.:			
31/08/17	H/MREL/08/190	STEVEDORING / PORT CHARGES	D	17062.00	103502.00
	4	SGST - INPUT CREDIT	D	4123.50	
		CGST - INPUT CREDIT	D	4123.50	
		H. O. CONTROL (CURRENT) - H.J.M.	C	126400.00	
		T.D.S. ON CONTRACTOR	C	2411.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11767 Dt.18.08.17 And Tds On Rs.120564/- @2%. From Hjm A/C By Cheque No 029861 Instrument No.:			
31/08/17	H/MREL/08/190	STEVEDORING / PORT CHARGES	D	17062.00	103502.00
	5	SGST - INPUT CREDIT	D	4123.50	
		CGST - INPUT CREDIT	D	4123.50	
		H. O. CONTROL (CURRENT) - H.J.M.	C	126400.00	
		T.D.S. ON CONTRACTOR	C	2411.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11772 Dt.22.08.17 And Tds On Rs.120564/- @2%. From Hjm A/C By Cheque No 029862 Instrument No.:			

MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001.

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Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
31/08/17	H/MREL/08/197	CGST - INPUT CREDIT	D	7714.00	233492.00
	4	STEVEDORING / PORT CHARGES	D	20850.00	
		SGST - INPUT CREDIT	D	7714.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	264683.00	
		T.D.S. ON CONTRACTOR	C	5087.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.11765 Dt.17.08.17 And Tds On Rs.254342/- @2%. From Hjm A/C By Cheque No 029901 Instrument No.:			
31/08/17	H/MREL/08/215	STEVEDORING / PORT CHARGES	D	13808.00	71797.00
	7	SGST - INPUT CREDIT	D	3037.50	
		CGST - INPUT CREDIT	D	3037.50	
		H. O. CONTROL (CURRENT) - H.J.M.	C	89968.00	
		T.D.S. ON CONTRACTOR	C	1712.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Agaisnt Inv. No.11771 Dt.21.08.17 And Tds On Rs.85605/- @2%. From Hjm A/C By Cheque No 029851 Instrument No.:			
01/09/17	H/MREL/09/001	STEVEDORING / PORT CHARGES	D	271331.00	130720.00
	6	SGST - INPUT CREDIT	D	27688.00	
		CGST - INPUT CREDIT	D	27688.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	449386.00	
		T.D.S. ON CONTRACTOR	C	8041.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11762 Dt.14.08.17 And Tds On Rs.402051/- @2%. From Hjm A/C By Cheque No 029849 Instrument No.:			
04/09/17	H/MREL/09/008	STEVEDORING / PORT CHARGES	D	69445.00	632382.00
	7	SGST - INPUT CREDIT	D	22059.50	
		CGST - INPUT CREDIT	D	22059.50	
		H. O. CONTROL (CURRENT) - H.J.M.	C	731909.00	
		T.D.S. ON CONTRACTOR	C	14037.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11769 Dt.19.08.17 And Tds On Rs.701827/- @2%. From Hjm A/C By Cheque No 029863 Instrument No.:			

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
05/09/17	H/MREL/09/016	CGST - INPUT CREDIT	D	3036.73	71764.00
	1	SGST - INPUT CREDIT	D	3036.73	
		STEVEDORING / PORT CHARGES	D	13807.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	89933.00	
		T.D.S. ON CONTRACTOR	C	1711.00	
		DISCOUNTS	C	0.46	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11777 Dt.25.08.17 And Tds On Rs.85571/- @2%. From Hjm A/C By Cheque No 029899 Instrument No.:			
05/09/17	H/MREL/09/016	STEVEDORING / PORT CHARGES	D	14186.00	72249.00
	2	DISCOUNTS	D	0.06	
		CGST - INPUT CREDIT	D	3082.97	
		SGST - INPUT CREDIT	D	3082.97	
		H. O. CONTROL (CURRENT) - H.J.M.	C	90872.00	
		T.D.S. ON CONTRACTOR	C	1729.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11780 Dt.26.08.17 And Tds On Rs.86435/- @2%. From Hjm A/C By Cheque No 029900 Instrument No.:			
06/09/17	H/MREL/09/022	CGST - INPUT CREDIT	D	4123.13	103502.00
	1	SGST - INPUT CREDIT	D	4123.13	
		STEVEDORING / PORT CHARGES	D	17062.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	126399.00	
		T.D.S. ON CONTRACTOR	C	2411.00	
		DISCOUNTS	C	0.26	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11770 Dt.21.08.17 And Tds On Rs.120564/- @2%. From Hjm A/C By Cheque No 029951 Instrument No.:			
08/09/17	H/MREL/09/033	STEVEDORING / PORT CHARGES	D	271215.88	130660.00
	8	DISCOUNTS	D	0.12	
		CGST - INPUT CREDIT	D	27677.00	
		SGST - INPUT CREDIT	D	27677.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	449192.00	
		T.D.S. ON CONTRACTOR	C	8038.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11775 Dt.23.08.17 And Tds On Rs.401876/- @2%. From Hjm A/C By Cheque No 030021 Instrument No.:			

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
08/09/17	H/MREL/09/033	STEVEDORING / PORT CHARGES	D	271215.88	130660.00
	9	DISCOUNTS	D	0.12	
		CGST - INPUT CREDIT	D	27677.00	
		SGST - INPUT CREDIT	D	27677.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	449192.00	
		T.D.S. ON CONTRACTOR	C	8038.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11785 Dt.29.08.17 And Tds On Rs.401876/- @2%. From Hjm A/C By Cheque No 030020 Instrument No.:			
08/09/17	H/MREL/09/034	STEVEDORING / PORT CHARGES	D	137082.94	65330.00
	0	DISCOUNTS	D	0.06	
		CGST - INPUT CREDIT	D	13971.00	
		SGST - INPUT CREDIT	D	13971.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	226307.00	
		T.D.S. ON CONTRACTOR	C	4048.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11782 Dt.28.08.17 And Tds On Rs.202413/- @2%. From Hjm A/C By Cheque No 030019 Instrument No.:			
08/09/17	H/MREL/09/034	STEVEDORING / PORT CHARGES	D	137082.94	65330.00
	1	DISCOUNTS	D	0.06	
		CGST - INPUT CREDIT	D	13971.00	
		SGST - INPUT CREDIT	D	13971.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	226307.00	
		T.D.S. ON CONTRACTOR	C	4048.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11778 Dt.25.08.17 And Tds On Rs.202413/- @2%. From Hjm A/C By Cheque No 030018 Instrument No.:			
09/09/17	H/MREL/09/035	STEVEDORING / PORT CHARGES	D	3300.00	2640.00
	3	SGST - INPUT CREDIT	D	363.00	
		CGST - INPUT CREDIT	D	363.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	6547.00	
		T.D.S. ON CONTRACTOR	C	119.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11776 Dt.23.08.17 And Tds On Rs.5940/- @2%. From Hjm A/C By Cheque No 030036 Instrument No.:			

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
12/09/17	H/MREL/09/049	CGST - INPUT CREDIT	D	22059.60	632382.00
	1	SGST - INPUT CREDIT	D	22059.60	
		STEVEDORING / PORT CHARGES	D	69445.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	731909.00	
		T.D.S. ON CONTRACTOR	C	14037.00	
		DISCOUNTS	C	0.20	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11786 Dt.29.08.17 And Tds On Rs.701827/- @2%. From Hjm A/C By Cheque No 030083 Instrument No.:			
12/09/17	H/MREL/09/052	CGST - INPUT CREDIT	D	4113.53	103143.00
	2	STEVEDORING / PORT CHARGES	D	17055.00	
		SGST - INPUT CREDIT	D	4113.53	
		T.D.S. ON CONTRACTOR	C	2404.00	
		DISCOUNTS	C	0.06	
		H. O. CONTROL (CURRENT) - H.J.M.	C	126021.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11779 Dt.25.08.17 And Tds On Rs.120198/- @2%. From Hjm A/C By Cheque No 030084 Instrument No.:			
12/09/17	H/MREL/09/052	STEVEDORING / PORT CHARGES	D	20850.00	232681.00
	4	SGST - INPUT CREDIT	D	7694.00	
		CGST - INPUT CREDIT	D	7694.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	263848.00	
		T.D.S. ON CONTRACTOR	C	5071.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11774 Dt.22.08.17 And Tds On Rs.253531/- @2%. From Hjm A/C By Cheque No 030085 Instrument No.:			
12/09/17	H/MREL/09/052	STEVEDORING / PORT CHARGES	D	73924.00	549864.00
	5	SGST - INPUT CREDIT	D	20400.00	
		CGST - INPUT CREDIT	D	20400.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	652112.00	
		T.D.S. ON CONTRACTOR	C	12476.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11781 Dt.20.08.17 And Tds On Rs.623788/- @2%. From Hjm A/C By Cheque No 030086 Instrument No.:			

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
13/09/17	H/MREL/09/055	CGST - INPUT CREDIT	D	3036.18	71742.00
	3	SGST - INPUT CREDIT	D	3036.18	
		STEVEDORING / PORT CHARGES	D	13807.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	89910.00	
		T.D.S. ON CONTRACTOR	C	1711.00	
		DISCOUNTS	C	0.36	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11788 Dt.01.09.17 And Tds On Rs.85549/- @2%. From Hjm A/C By Cheque No 030111 Instrument No.:			
16/09/17	H/MREL/09/085	STEVEDORING / PORT CHARGES	D	20850.00	232187.00
	4	SGST - INPUT CREDIT	D	7682.00	
		CGST - INPUT CREDIT	D	7682.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	263340.00	
		T.D.S. ON CONTRACTOR	C	5061.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11789 Dt.02.09.17 And Tds On Rs.253037/- @2%. From Hjm A/C By Cheque No 030245 Instrument No.:			
18/09/17	H/MREL/09/094	CGST - INPUT CREDIT	D	6852.10	105946.00
	1	SGST - INPUT CREDIT	D	6852.10	
		STEVEDORING / PORT CHARGES	D	46705.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	163302.00	
		T.D.S. ON CONTRACTOR	C	3053.00	
		DISCOUNTS	C	0.20	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11792 Dt.04.09.17 And Tds On Rs.152651/- @2%. From Hjm A/C By Cheque No 030262 Instrument No.:			
18/09/17	H/MREL/09/094	CGST - INPUT CREDIT	D	6838.21	105689.00
	2	SGST - INPUT CREDIT	D	6838.21	
		STEVEDORING / PORT CHARGES	D	46622.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	162941.00	
		T.D.S. ON CONTRACTOR	C	3046.00	
		DISCOUNTS	C	0.42	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11793 Dt.04.09.17 And Tds On Rs.152311/- @2%. From Hjm A/C By Cheque No 030263 Instrument No.:			

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
20/09/17	H/MREL/09/103	CGST - INPUT CREDIT	D	3033.16	71632.00
	5	SGST - INPUT CREDIT	D	3033.16	
		STEVEDORING / PORT CHARGES	D	13804.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	89793.00	
		T.D.S. ON CONTRACTOR	C	1709.00	
		DISCOUNTS	C	0.32	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11801 Dt.11.09.17 And Tds On Rs.85436/- @2%. From Hjm A/C By Cheque No 030276 Instrument No.:			
20/09/17	H/MREL/09/103	STEVEDORING / PORT CHARGES	D	13802.00	71566.00
	6	DISCOUNTS	D	0.34	
		CGST - INPUT CREDIT	D	3031.33	
		SGST - INPUT CREDIT	D	3031.33	
		H. O. CONTROL (CURRENT) - H.J.M.	C	89724.00	
		T.D.S. ON CONTRACTOR	C	1707.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11790 Dt.04.09.17 And Tds On Rs.85368/- @ 2%. From Hjm A/C By Cheque No 030277 Instrument No.:			
25/09/17	H/MREL/09/124	STEVEDORING / PORT CHARGES	D	272476.00	131180.00
	3	SGST - INPUT CREDIT	D	27803.00	
		CGST - INPUT CREDIT	D	27803.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	451189.00	
		T.D.S. ON CONTRACTOR	C	8073.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11795 Dt.05.09.17 And Tds On Rs.403656/- @2%. From Hjm A/C By Cheque No 030503 Instrument No.:			
25/09/17	H/MREL/09/124	CGST - INPUT CREDIT	D	22064.61	632575.00
	5	SGST - INPUT CREDIT	D	22064.61	
		STEVEDORING / PORT CHARGES	D	69447.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	732111.00	
		T.D.S. ON CONTRACTOR	C	14040.00	
		DISCOUNTS	C	0.22	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11802 Dt.11.09.17 And Tds On Rs.702022/- @2%. From Hjm A/C By Cheque No 030504 Instrument No.:			

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
26/09/17	H/MREL/09/127	STEVEDORING / PORT CHARGES	D	17105.00	99873.00
	2	SGST - INPUT CREDIT	D	4037.00	
		CGST - INPUT CREDIT	D	4037.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	122712.00	
		T.D.S. ON CONTRACTOR	C	2340.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11783 Dt.28.08.17 And Tds On Rs.116978/- @2%. From Hjm A/C By Cheque No 030524 Instrument No.:			
26/09/17	H/MREL/09/127	STEVEDORING / PORT CHARGES	D	11750.00	116376.00
	5	SGST - INPUT CREDIT	D	3967.00	
		CGST - INPUT CREDIT	D	3967.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	133497.00	
		T.D.S. ON CONTRACTOR	C	2563.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11806 Dt.12.09.17 And Tds On Rs.128126/- @2%. From Hjm A/C By Cheque No 030525 Instrument No.:			
26/09/17	H/MREL/09/127	STEVEDORING / PORT CHARGES	D	17055.00	103174.00
	7	DISCOUNTS	D	0.40	
		CGST - INPUT CREDIT	D	4114.30	
		SGST - INPUT CREDIT	D	4114.30	
		H. O. CONTROL (CURRENT) - H.J.M.	C	126053.00	
		T.D.S. ON CONTRACTOR	C	2405.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11797 Dt.09.09.17 And Tds On Rs.120229/- @2%. From Hjm A/C By Cheque No 030526 Instrument No.:			
26/09/17	H/MREL/09/129	STEVEDORING / PORT CHARGES	D	11750.00	56880.00
	4	SGST - INPUT CREDIT	D	2480.00	
		CGST - INPUT CREDIT	D	2480.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	72217.00	
		T.D.S. ON CONTRACTOR	C	1373.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against 11821 Dt.16.09.17 And Tds On Rs.68630/- @2%. From Hjm A/C By Cheque No 030529 Instrument No.:			

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
26/09/17	H/MREL/09/129	STEVEDORING / PORT CHARGES	D	11750.00	56880.00
	5	SGST - INPUT CREDIT	D	2480.00	
		CGST - INPUT CREDIT	D	2480.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	72217.00	
		T.D.S. ON CONTRACTOR	C	1373.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11817 Dt.15.09.17 And Tds On Rs.68630/- @2%. From Hjm A/C By Cheque No 030530 Instrument No.:			
26/09/17	H/MREL/09/130	STEVEDORING / PORT CHARGES	D	134712.00	64120.00
	2	SGST - INPUT CREDIT	D	13728.00	
		CGST - INPUT CREDIT	D	13728.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	222311.00	
		T.D.S. ON CONTRACTOR	C	3977.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11825 Dt.18.09.17 And Tds On Rs.198832/- @2%. From Hjm A/C By Cheque No 030541 Instrument No.:			
26/09/17	H/MREL/09/130	STEVEDORING / PORT CHARGES	D	17055.00	103174.00
	5	DISCOUNTS	D	0.40	
		CGST - INPUT CREDIT	D	4114.30	
		SGST - INPUT CREDIT	D	4114.30	
		H. O. CONTROL (CURRENT) - H.J.M.	C	126053.00	
		T.D.S. ON CONTRACTOR	C	2405.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11798 Dt.09.09.17 And Tds On Rs.120229/- @2%. From Hjm A/C By Cheque No 030544 Instrument No.:			
26/09/17	H/MREL/09/130	CGST - INPUT CREDIT	D	6852.10	105946.00
	6	SGST - INPUT CREDIT	D	6852.10	
		STEVEDORING / PORT CHARGES	D	46705.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	163302.00	
		T.D.S. ON CONTRACTOR	C	3053.00	
		DISCOUNTS	C	0.20	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11794 Dt.04.09.17 And Tds On Rs.152651/- @2%. From Hjm A/C By Cheque No 030545 Instrument No.:			

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
26/09/17	H/MREL/09/130	CGST - INPUT CREDIT	D	8235.58	150503.00
	7	SGST - INPUT CREDIT	D	8235.58	
		STEVEDORING / PORT CHARGES	D	49700.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	212670.00	
		T.D.S. ON CONTRACTOR	C	4004.00	
		DISCOUNTS	C	0.16	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11800 And Tds On Rs.200203/- @2%. From Hjm A/C By Cheque No 030546 Instrument No.:			
30/09/17	H/MREL/09/131	CGST - INPUT CREDIT	D	3033.16	71632.00
	3	SGST - INPUT CREDIT	D	3033.16	
		STEVEDORING / PORT CHARGES	D	13804.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	89793.00	
		T.D.S. ON CONTRACTOR	C	1709.00	
		DISCOUNTS	C	0.32	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11809 Dt.12.09.17 And Tds On Rs.85436/- @2%. From Hjm A/C By Cheque No 030551 Instrument No.:			
30/09/17	H/MREL/09/134	STEVEDORING / PORT CHARGES	D	96715.00	256426.00
	9	SGST - INPUT CREDIT	D	15115.00	
		CGST - INPUT CREDIT	D	15115.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	376308.00	
		T.D.S. ON CONTRACTOR	C	7063.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11831 Dt.20.09.17 & 11819 Dt.15.09.17 And Tds On Rs.353141/-@2%. From Hjm A/C By Cheque No 030585 Instrument No.:			
30/09/17	H/MREL/09/135	STEVEDORING / PORT CHARGES	D	40859.00	360923.00
	0	DISCOUNTS	D	0.22	
		CGST - INPUT CREDIT	D	12700.39	
		SGST - INPUT CREDIT	D	12700.39	
		H. O. CONTROL (CURRENT) - H.J.M.	C	419147.00	
		T.D.S. ON CONTRACTOR	C	8036.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11803 Dt.11.09.17 And Tds On Rs.401782/- @2%. From Hjm A/C By Cheque No 030586 Instrument No.:			

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Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
30/09/17	H/MREL/09/135	STEVEDORING / PORT CHARGES	D	49649.00	150275.00
	1	DISCOUNTS	D	0.42	
		CGST - INPUT CREDIT	D	8225.29	
		SGST - INPUT CREDIT	D	8225.29	
		H. O. CONTROL (CURRENT) - H.J.M.	C	212376.00	
		T.D.S. ON CONTRACTOR	C	3999.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11810 Dt.13.09.17 And Tds On Rs.199924/- @2%. From Hjm A/C By Cheque No 030587 Instrument No.:			
30/09/17	H/MREL/09/135	STEVEDORING / PORT CHARGES	D	46324.00	107433.00
	2	DISCOUNTS	D	0.02	
		CGST - INPUT CREDIT	D	6854.99	
		SGST - INPUT CREDIT	D	6854.99	
		H. O. CONTROL (CURRENT) - H.J.M.	C	164392.00	
		T.D.S. ON CONTRACTOR	C	3075.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11808 Dt.12.09.17 And Tds On Rs.153757/- @2%. From Hjm A/C By Cheque No 030588 Instrument No.:			
30/09/17	H/MREL/09/137	CGST - INPUT CREDIT	D	6068.70	143352.00
	2	SGST - INPUT CREDIT	D	6068.70	
		STEVEDORING / PORT CHARGES	D	27610.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	179679.00	
		T.D.S. ON CONTRACTOR	C	3420.00	
		DISCOUNTS	C	0.40	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11824 Dt.18.09.17 & 11811 Dt.14.09.17 And Tds On Rs.170962/- @2%. From Hjm A/C By Cheque No 030590 Instrument No.:			
04/10/17	H/MREL/10/001	STEVEDORING / PORT CHARGES	D	266474.00	128240.00
	8	SGST - INPUT CREDIT	D	27188.00	
		CGST - INPUT CREDIT	D	27188.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	441196.00	
		T.D.S. ON CONTRACTOR	C	7894.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11799 Dt.09.09.17 And Tds On Rs.394714/- @2%. From Hjm A/C By Cheque No 030584 Instrument No.:			

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Ledger Name : STEAMER FREIGHT

Vch	Date	Vch No			Dr Amount	Cr Amount
04/10/17		H/MREL/10/005	CGST - INPUT CREDIT	D	6075.30	143594.00
		0	SGST - INPUT CREDIT	D	6075.30	
			STEVEDORING / PORT CHARGES	D	27616.00	
			H. O. CONTROL (CURRENT) - H.J.M.	C	179936.00	
			T.D.S. ON CONTRACTOR	C	3424.00	
			DISCOUNTS	C	0.60	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11814 & 11815 Dt.15.09.17 And Tds On Rs.171210/- @2%. From Hjm A/C By Cheque No 030589 Instrument No.:			
05/10/17		H/MREL/10/006	STEVEDORING / PORT CHARGES	D	46737.00	106042.00
		0	DISCOUNTS	D	0.24	
			CGST - INPUT CREDIT	D	6857.38	
			SGST - INPUT CREDIT	D	6857.38	
			H. O. CONTROL (CURRENT) - H.J.M.	C	163438.00	
			T.D.S. ON CONTRACTOR	C	3056.00	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11830 Dt.20.09.17 And Tds On Rs.152779/- @2%. From Hjm A/C By Cheque No 030606 Instrument No.:			
07/10/17		H/MREL/10/010	STEVEDORING / PORT CHARGES	D	57872.00	110338.00
		5	CGST - INPUT CREDIT	D	7966.93	
			DISCOUNTS	D	0.14	
			SGST - INPUT CREDIT	D	7966.93	
			ALLAHABAD BANK A/C - 50050179665	C	180780.00	
			T.D.S. ON CONTRACTOR	C	3364.00	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11818 Dt.15.09.17 And Tds On Rs.168210/- @2%. Instrument No.: 061725			
07/10/17		H/MREL/10/010	STEVEDORING / PORT CHARGES	D	49987.00	261080.00
		6	CGST - INPUT CREDIT	D	11025.83	
			DISCOUNTS	D	0.34	
			SGST - INPUT CREDIT	D	11025.83	
			ALLAHABAD BANK A/C - 50050179665	C	326898.00	
			T.D.S. ON CONTRACTOR	C	6221.00	
			Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11820 Dt.15.09.17 And Tds On Rs.311067/- @2%. Instrument No.: 061726			

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
07/10/17	H/MREL/10/010	STEVEDORING / PORT CHARGES	D	17052.00	103018.00
	8	CGST - INPUT CREDIT	D	4110.13	
		SGST - INPUT CREDIT	D	4110.13	
		T.D.S. ON CONTRACTOR	C	2401.00	
		ALLAHABAD BANK A/C - 50050179665	C	125889.00	
		DISCOUNTS	C	0.26	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11822 Dt.16.09.17 And Tds On Rs.120070/- @2%. Instrument No.: 061727			
07/10/17	H/MREL/10/010	CGST - INPUT CREDIT	D	6857.41	106043.00
	9	SGST - INPUT CREDIT	D	6857.41	
		DISCOUNTS	D	0.18	
		STEVEDORING / PORT CHARGES	D	46737.00	
		ALLAHABAD BANK A/C - 50050179665	C	163439.00	
		T.D.S. ON CONTRACTOR	C	3056.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11823 Dt.16.09.17 And Tds On Rs.152780/- @2%. Instrument No.: 061728			
09/10/17	H/MREL/10/011	CGST - INPUT CREDIT	D	2874.47	65270.00
	1	SGST - INPUT CREDIT	D	2874.47	
		DISCOUNTS	D	0.06	
		STEVEDORING / PORT CHARGES	D	13808.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	83245.00	
		T.D.S. ON CONTRACTOR	C	1582.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11833 Dt.21.09.17 And Tds On Rs.79078/- @2%. Instrument No.: 049655			
09/10/17	H/MREL/10/011	CGST - INPUT CREDIT	D	3262.37	71786.00
	4	SGST - INPUT CREDIT	D	3262.37	
		DISCOUNTS	D	0.26	
		STEVEDORING / PORT CHARGES	D	16308.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	92857.00	
		T.D.S. ON CONTRACTOR	C	1762.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11816 Dt.15.09.17 And Tds On Rs.88094/- @2%. Instrument No.: 049656			

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Vch Date	Vch No			Dr Amount	Cr Amount
10/10/17	H/MREL/10/015	STEVEDORING / PORT CHARGES	D	137827.00	65650.00
	3	CGST - INPUT CREDIT	D	14045.00	
		SGST - INPUT CREDIT	D	14045.00	
		T.D.S. ON CONTRACTOR	C	4070.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	227497.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11826 Dt.18.09.17 And Tds On Rs.203477/- @2%.			
		Instrument No.: 049659			
10/10/17	H/MREL/10/015	CGST - INPUT CREDIT	D	11703.00	314064.00
	4	SGST - INPUT CREDIT	D	11703.00	
		STEVEDORING / PORT CHARGES	D	42781.00	
		T.D.S. ON CONTRACTOR	C	7137.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	373114.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11827 Dt.18.09.17 And Tds On Rs.356845/- @2%.			
		Instrument No.: 049660			
11/10/17	H/MREL/10/022	CGST - INPUT CREDIT	D	3136.08	73776.00
	2	SGST - INPUT CREDIT	D	3136.08	
		STEVEDORING / PORT CHARGES	D	14352.00	
		T.D.S. ON CONTRACTOR	C	1763.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	92637.00	
		DISCOUNTS	C	0.16	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11836 Dt.03.010.17 And Tds On Rs.88128/- @2%.			
		Instrument No.: 049661			
11/10/17	H/MREL/10/023	CGST - INPUT CREDIT	D	3136.08	73776.00
	7	SGST - INPUT CREDIT	D	3136.08	
		STEVEDORING / PORT CHARGES	D	14352.00	
		T.D.S. ON CONTRACTOR	C	1763.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	92637.00	
		DISCOUNTS	C	0.16	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11837 Dt.03.10.17 And Tds On Rs.88128/- @2%.			
		Instrument No.: 049662			

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
13/10/17	H/MREL/10/039	CGST - INPUT CREDIT	D	3137.30	73821.00
	3	SGST - INPUT CREDIT	D	3137.30	
		DISCOUNTS	D	0.40	
		STEVEDORING / PORT CHARGES	D	14353.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	92686.00	
		T.D.S. ON CONTRACTOR	C	1763.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11838 Dt.04.10.17 And Tds On Rs.88174/- @2%. Instrument No.: 049666			
13/10/17	H/MREL/10/039	CGST - INPUT CREDIT	D	3076.91	73227.00
	4	SGST - INPUT CREDIT	D	3076.91	
		DISCOUNTS	D	0.18	
		STEVEDORING / PORT CHARGES	D	13847.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	91487.00	
		T.D.S. ON CONTRACTOR	C	1741.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11844 Dt.05.10.17 And Tds On Rs.87074/- @2%. Instrument No.: 049667			
17/10/17	H/MREL/10/058	CGST - INPUT CREDIT	D	2311.88	49815.00
	7	SGST - INPUT CREDIT	D	2311.88	
		DISCOUNTS	D	0.24	
		STEVEDORING / PORT CHARGES	D	11850.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	65056.00	
		T.D.S. ON CONTRACTOR	C	1233.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11839 Dt.04.10.17 And Tds On Rs.61665/- @2%. Instrument No.: 049669			
17/10/17	H/MREL/10/058	CGST - INPUT CREDIT	D	11074.50	265680.00
	9	SGST - INPUT CREDIT	D	11074.50	
		STEVEDORING / PORT CHARGES	D	49250.00	
		T.D.S. ON CONTRACTOR	C	6299.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	330780.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11832 Dt.21.09.17 And Tds On Rs.314930/- @2%. Instrument No.: 049670			

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
17/10/17	H/MREL/10/059	CGST - INPUT CREDIT	D	6734.70	159408.00
	0	SGST - INPUT CREDIT	D	6734.70	
		STEVEDORING / PORT CHARGES	D	30550.00	
		T.D.S. ON CONTRACTOR	C	3799.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	199628.00	
		DISCOUNTS	C	0.40	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11828 Dt.19.09.17 And Tds On Rs.189958/- @2%. Instrument No.: 049671			
18/10/17	H/MREL/10/070	CGST - INPUT CREDIT	D	2823.35	63099.00
	9	SGST - INPUT CREDIT	D	2823.35	
		DISCOUNTS	D	0.30	
		STEVEDORING / PORT CHARGES	D	13843.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	81050.00	
		T.D.S. ON CONTRACTOR	C	1539.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11835 Dt.03.10.17 And Tds On Rs.76942/- @2%. Instrument No.: 049676			
18/10/17	H/MREL/10/071	CGST - INPUT CREDIT	D	6956.10	107856.00
	2	SGST - INPUT CREDIT	D	6956.10	
		STEVEDORING / PORT CHARGES	D	47330.00	
		T.D.S. ON CONTRACTOR	C	3104.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	165994.00	
		DISCOUNTS	C	0.20	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11840 Dt.05.10.17 And Tds On Rs.155186/- @2%. Instrument No.: 049677			
18/10/17	H/MREL/10/071	CGST - INPUT CREDIT	D	3915.84	95095.00
	3	SGST - INPUT CREDIT	D	3915.84	
		DISCOUNTS	D	0.32	
		STEVEDORING / PORT CHARGES	D	17094.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	117777.00	
		T.D.S. ON CONTRACTOR	C	2244.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11841 Dt.05.10.17 And Tds On Rs.112189/- @2%. Instrument No.: 049678			

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Vch Date	Vch No			Dr Amount	Cr Amount
20/10/17	H/MREL/10/078	CGST - INPUT CREDIT	D	11079.50	265880.00
	5	SGST - INPUT CREDIT	D	11079.50	
		STEVEDORING / PORT CHARGES	D	49250.00	
		T.D.S. ON CONTRACTOR	C	6303.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	330986.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11849 Dt.10.10.17 A Nd Tds On Rs.315130/- @2%. Instrument No.: 049679			
20/10/17	H/MREL/10/078	CGST - INPUT CREDIT	D	42139.00	199890.00
	6	SGST - INPUT CREDIT	D	42139.00	
		STEVEDORING / PORT CHARGES	D	412679.00	
		T.D.S. ON CONTRACTOR	C	12251.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	684596.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11843 Dt.05.10.17 And Tds On Rs.612569/- @2%. Instrument No.: 049680			
20/10/17	H/MREL/10/078	CGST - INPUT CREDIT	D	28181.00	133260.00
	9	SGST - INPUT CREDIT	D	28181.00	
		STEVEDORING / PORT CHARGES	D	276103.00	
		T.D.S. ON CONTRACTOR	C	8187.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	457538.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11842 Dt.05.10.17 And Tds On Rs.409363/- @2%. Instrument No.: 049681			
21/10/17	H/MREL/10/083	CGST - INPUT CREDIT	D	17759.81	481335.00
	4	SGST - INPUT CREDIT	D	17759.81	
		DISCOUNTS	D	0.38	
		STEVEDORING / PORT CHARGES	D	63627.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	569583.00	
		T.D.S. ON CONTRACTOR	C	10899.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11845 Dt.07.10.17 And Tds On Rs.544962/- @2%. Instrument No.: 049684			

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Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/10/17	H/MREL/10/109	CGST - INPUT CREDIT	D	4439.52	99979.00
	0	SGST - INPUT CREDIT	D	4439.52	
		STEVEDORING / PORT CHARGES	D	21556.00	
		T.D.S. ON CONTRACTOR	C	2431.00	
		DISCOUNTS	C	0.04	
		BANK OF BARODA - A/C NO. 11520200000100	C	127983.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11851 Dt.10.10.17 And Tds On Rs.121535/- @2%.			
		Instrument No.: 049689			
26/10/17	H/MREL/10/133	CGST - INPUT CREDIT	D	5980.84	169498.00
	2	SGST - INPUT CREDIT	D	5980.84	
		DISCOUNTS	D	0.32	
		STEVEDORING / PORT CHARGES	D	19371.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	197054.00	
		T.D.S. ON CONTRACTOR	C	3777.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11854 Dt.13.10.17 And Tds On Rs.188869/- @2%.			
		Instrument No.: 049693			
26/10/17	H/MREL/10/133	CGST - INPUT CREDIT	D	17742.84	480685.00
	4	SGST - INPUT CREDIT	D	17742.84	
		DISCOUNTS	D	0.32	
		STEVEDORING / PORT CHARGES	D	63619.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	568904.00	
		T.D.S. ON CONTRACTOR	C	10886.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11860 Dt.16.10.17 And Tds On Rs.544304/- @2%.			
		Instrument No.: 049694			
26/10/17	H/MREL/10/133	CGST - INPUT CREDIT	D	28170.00	133080.00
	5	SGST - INPUT CREDIT	D	28170.00	
		STEVEDORING / PORT CHARGES	D	276024.00	
		T.D.S. ON CONTRACTOR	C	8182.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	457262.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.11858 Dt.14.10.17 And Tds On Rs.409104/- @2%.			
		Instrument No.: 049696			

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
27/10/17	H/MREL/10/138	CGST - INPUT CREDIT	D	3636.80	86450.00
	6	SGST - INPUT CREDIT	D	3636.80	
		DISCOUNTS	D	0.40	
		STEVEDORING / PORT CHARGES	D	16395.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	108062.00	
		T.D.S. ON CONTRACTOR	C	2057.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11850 Dt.10.10.17 And Tds On Rs.102845/- @2%.			
		Instrument No.: 049698			
27/10/17	H/MREL/10/139	CGST - INPUT CREDIT	D	4104.00	93366.00
	4	SGST - INPUT CREDIT	D	4104.00	
		STEVEDORING / PORT CHARGES	D	19667.00	
		T.D.S. ON CONTRACTOR	C	2261.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	118980.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.11852 Dt.12.10.17 And Tds On Rs.113033/- @2%.			
		Instrument No.: 049700			
27/10/17	H/MREL/10/139	CGST - INPUT CREDIT	D	9990.00	233415.00
	5	SGST - INPUT CREDIT	D	9990.00	
		STEVEDORING / PORT CHARGES	D	46167.00	
		T.D.S. ON CONTRACTOR	C	5592.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	293970.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11856 Dt.13.10.17 And Tds On Rs.279582/- @25.			
		Instrument No.: 050001			
27/10/17	H/MREL/10/139	CGST - INPUT CREDIT	D	6066.00	140049.00
	6	SGST - INPUT CREDIT	D	6066.00	
		STEVEDORING / PORT CHARGES	D	28500.00	
		T.D.S. ON CONTRACTOR	C	3371.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	177310.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.11846 Dt.09.10.17 And Tds On Rs.168549/- @2%.			
		Instrument No.: 049699			

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Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
30/10/17	H/MREL/10/159	STEVEDORING / PORT CHARGES	D	42855.00	121071.00
	5	SGST - INPUT CREDIT	D	6884.00	
		CGST - INPUT CREDIT	D	6884.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	174415.00	
		T.D.S. ON CONTRACTOR	C	3279.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11865 Dt.18.10.17 And Tds On Rs.163926/- @2%. From Hjm A/C By Cheque No 031487 Instrument No.:			
31/10/17	H/MREL/10/170	CGST - INPUT CREDIT	D	10624.70	247688.00
	3	SGST - INPUT CREDIT	D	10624.70	
		STEVEDORING / PORT CHARGES	D	49250.00	
		T.D.S. ON CONTRACTOR	C	5939.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	312248.00	
		DISCOUNTS	C	0.40	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11862 Dt.17.10.17 And Tds On Rs.296938/- @2%. Instrument No.: 050005			
31/10/17	H/MREL/10/170	CGST - INPUT CREDIT	D	10624.70	247688.00
	7	SGST - INPUT CREDIT	D	10624.70	
		STEVEDORING / PORT CHARGES	D	49250.00	
		T.D.S. ON CONTRACTOR	C	5939.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	312248.00	
		DISCOUNTS	C	0.40	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11861 Dt.16.10.17 And Tds On Rs.296938/- @2%. Instrument No.: 050006			
31/10/17	H/MREL/10/170	CGST - INPUT CREDIT	D	6464.83	148613.00
	9	SGST - INPUT CREDIT	D	6464.83	
		DISCOUNTS	D	0.34	
		STEVEDORING / PORT CHARGES	D	30550.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	188510.00	
		T.D.S. ON CONTRACTOR	C	3583.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11857 Dt.13.10.17 And Tds On Rs.179163/- @2%. Instrument No.: 050007			

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Vch Date	Vch No			Dr Amount	Cr Amount
31/10/17	H/MREL/10/171	CGST - INPUT CREDIT	D	9990.00	233415.00
	1	SGST - INPUT CREDIT	D	9990.00	
		STEVEDORING / PORT CHARGES	D	46167.00	
		T.D.S. ON CONTRACTOR	C	5592.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	293970.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11853 Dt.12.10.17 And Tds On Rs.279582/- @2%.			
		Instrument No.: 050008			
02/11/17	H/MREL/11/010	CGST - INPUT CREDIT	D	8960.00	239940.00
	2	SGST - INPUT CREDIT	D	8960.00	
		STEVEDORING / PORT CHARGES	D	32889.00	
		T.D.S. ON CONTRACTOR	C	5457.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	285292.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11848 Dt.10.10.17 And Tds On Rs.272829/- @2%.			
		Instrument No.: 050065			
02/11/17	H/MREL/11/010	CGST - INPUT CREDIT	D	3064.28	72765.00
	4	SGST - INPUT CREDIT	D	3064.28	
		DISCOUNTS	D	0.44	
		STEVEDORING / PORT CHARGES	D	13835.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	90997.00	
		T.D.S. ON CONTRACTOR	C	1732.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11866 Dt.18.10.17 And Tds On Rs.86600/- @2%.			
		Instrument No.: 050069			
04/11/17	H/MREL/11/024	CGST - INPUT CREDIT	D	5980.22	169473.00
	9	SGST - INPUT CREDIT	D	5980.22	
		STEVEDORING / PORT CHARGES	D	19371.00	
		T.D.S. ON CONTRACTOR	C	3777.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	197027.00	
		DISCOUNTS	C	0.44	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11871 Dt.23.10.17 And Tds On Rs.188844/- @2%.			
		Instrument No.: 050123			

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
04/11/17	H/MREL/11/025	CGST - INPUT CREDIT	D	8552.25	198450.00
	1	SGST - INPUT CREDIT	D	8552.25	
		DISCOUNTS	D	0.50	
		STEVEDORING / PORT CHARGES	D	39900.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	250688.00	
		T.D.S. ON CONTRACTOR	C	4767.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11872 Dt.23.10.17 And Tds On Rs.238350/- @2%.			
		Instrument No.: 050124			
06/11/17	H/MREL/11/027	CGST - INPUT CREDIT	D	26181.33	128695.00
	8	SGST - INPUT CREDIT	D	26181.33	
		DISCOUNTS	D	0.34	
		STEVEDORING / PORT CHARGES	D	255155.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	428536.00	
		T.D.S. ON CONTRACTOR	C	7677.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11869 Dt.201.10.17 And Tds On Rs.383850/- @2%.			
		Instrument No.: 050151			
08/11/17	H/MREL/11/048	CGST - INPUT CREDIT	D	2897.72	66110.00
	7	SGST - INPUT CREDIT	D	2897.72	
		STEVEDORING / PORT CHARGES	D	13833.00	
		T.D.S. ON CONTRACTOR	C	1599.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	84139.00	
		DISCOUNTS	C	0.44	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11876 Dt.26.10.17 And Tds On Rs.79943/- @2%.			
		Instrument No.: 050224			
08/11/17	H/MREL/11/049	CGST - INPUT CREDIT	D	5996.66	169857.00
	7	SGST - INPUT CREDIT	D	5996.66	
		STEVEDORING / PORT CHARGES	D	19447.00	
		T.D.S. ON CONTRACTOR	C	3786.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	197511.00	
		DISCOUNTS	C	0.32	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11876 Dt.26.10.17 And Tds On Rs.189304/- @2%.			
		Instrument No.: 050225			

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
09/11/17	H/MREL/11/057	CGST - INPUT CREDIT	D	3630.75	82813.00
	5	SGST - INPUT CREDIT	D	3630.75	
		DISCOUNTS	D	0.50	
		STEVEDORING / PORT CHARGES	D	17338.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	105410.00	
		T.D.S. ON CONTRACTOR	C	2003.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11883 Dt.01.11.17 And Tds On Rs.100151/- @2%.			
		Instrument No.: 050279			
09/11/17	H/MREL/11/060	CGST - INPUT CREDIT	D	7896.00	184828.00
	3	SGST - INPUT CREDIT	D	7896.00	
		STEVEDORING / PORT CHARGES	D	36384.00	
		T.D.S. ON CONTRACTOR	C	4424.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	232580.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.11882 Dt.31.10.17 And Tds On Rs.221212/- @2%.			
		Instrument No.: 050280			
09/11/17	H/MREL/11/064	CGST - INPUT CREDIT	D	13454.00	311897.00
	1	SGST - INPUT CREDIT	D	13454.00	
		STEVEDORING / PORT CHARGES	D	62851.00	
		T.D.S. ON CONTRACTOR	C	7495.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	394161.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.11870 Dt.2310.17 And Tds On Rs.374748/- @2%.			
		Instrument No.: 050281			
09/11/17	H/MREL/11/065	CGST - INPUT CREDIT	D	6053.00	139503.00
	1	SGST - INPUT CREDIT	D	6053.00	
		STEVEDORING / PORT CHARGES	D	28496.00	
		T.D.S. ON CONTRACTOR	C	3360.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	176745.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.11868 Dt.20.1017 And Tds On Rs.167999/- @2%.			
		Instrument No.: 050290			

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09/11/17	H/MREL/11/065	CGST - INPUT CREDIT	D	7678.00	172718.00	
	2	SGST - INPUT CREDIT	D	7678.00		
		STEVEDORING / PORT CHARGES	D	37329.00		
		T.D.S. ON CONTRACTOR	C	4201.00		
		BANK OF BARODA - A/C NO. 11520200000100	C	221202.00		
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.11874 Dt.26.10.17 And Tds On Rs.210047/- @2%. Instrument No.: 050291				
09/11/17	H/MREL/11/066	CGST - INPUT CREDIT	D	5224.00	126464.00	
	5	SGST - INPUT CREDIT	D	5224.00		
		STEVEDORING / PORT CHARGES	D	22906.00		
		T.D.S. ON CONTRACTOR	C	2987.00		
		BANK OF BARODA - A/C NO. 11520200000100	C	156831.00		
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.11878 Dt.27.10.17 And Tds On Rs.149370/- @2%. Instrument No.: 050292				
09/11/17	H/MREL/11/066	CGST - INPUT CREDIT	D	2505.00	57864.00	
	6	SGST - INPUT CREDIT	D	2505.00		
		STEVEDORING / PORT CHARGES	D	11750.00		
		BANK OF BARODA - A/C NO. 11520200000100	C	73232.00		
		T.D.S. ON CONTRACTOR	C	1392.00		
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.11879 Dt.27.10.17 And Tds On Rs.69614/- @2%. Instrument No.: 050293				
10/11/17	H/MREL/11/068	CGST - INPUT CREDIT	D	2901.40	73756.00	
	9	SGST - INPUT CREDIT	D	2901.40		
		DISCOUNTS	D	0.20		
		STEVEDORING / PORT CHARGES	D	11750.00		
		BANK OF BARODA - A/C NO. 11520200000100	C	89599.00		
		T.D.S. ON CONTRACTOR	C	1710.00		
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11881 Dt.31.10.17 And Tds On Rs.85506/- @2%. Instrument No.: 050302				

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Vch Date	Vch No			Dr Amount	Cr Amount
10/11/17	H/MREL/11/069	CGST - INPUT CREDIT	D	39273.73	193708.00
	3	SGST - INPUT CREDIT	D	39273.73	
		STEVEDORING / PORT CHARGES	D	382567.00	
		T.D.S. ON CONTRACTOR	C	11526.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	643296.00	
		DISCOUNTS	C	0.46	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11880 Dt.30.10.17 And Tds On Rs.576275/- @2%. Instrument No.: 050304			
11/11/17	H/MREL/11/076	CGST - INPUT CREDIT	D	16310.00	151729.00
	7	SGST - INPUT CREDIT	D	16310.00	
		STEVEDORING / PORT CHARGES	D	139073.00	
		T.D.S. ON CONTRACTOR	C	5816.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	317606.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11875 Dt.26.10.17 And Tds On Rs.290802/- @2%. Instrument No.: 050335			
14/11/17	H/MREL/11/085	CGST - INPUT CREDIT	D	3621.90	82488.00
	7	SGST - INPUT CREDIT	D	3621.90	
		DISCOUNTS	D	0.20	
		STEVEDORING / PORT CHARGES	D	17330.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	105066.00	
		T.D.S. ON CONTRACTOR	C	1996.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11887 Dt.03.11.17 And Tds On Rs.99818/- @2%. Instrument No.: 050355			
15/11/17	H/MREL/11/092	CGST - INPUT CREDIT	D	39099.05	192783.00
	2	SGST - INPUT CREDIT	D	39099.05	
		STEVEDORING / PORT CHARGES	D	380883.00	
		T.D.S. ON CONTRACTOR	C	11473.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	640391.00	
		DISCOUNTS	C	0.10	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11886 Dt.02.11.17 And Tds On Rs.573666/- @2%. Instrument No.: 050359			

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
15/11/17	H/MREL/11/092	CGST - INPUT CREDIT	D	3787.02	103525.00
	8	SGST - INPUT CREDIT	D	3787.02	
		STEVEDORING / PORT CHARGES	D	13321.00	
		T.D.S. ON CONTRACTOR	C	2337.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	122083.00	
		DISCOUNTS	C	0.04	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11893 Dt.09.11.17 And Tds On Rs.116846/- @2%. Instrument No.: 050360			
18/11/17	H/MREL/11/117	CGST - INPUT CREDIT	D	7591.15	123581.00
	5	SGST - INPUT CREDIT	D	7591.15	
		STEVEDORING / PORT CHARGES	D	50018.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	185309.00	
		T.D.S. ON CONTRACTOR	C	3472.00	
		DISCOUNTS	C	0.30	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11890 Dt.07.11.17 And Tds On Rs.173599/- @2%. From Hjm A/C By Cheque No 031626 Instrument No.:			
18/11/17	H/MREL/11/117	STEVEDORING / PORT CHARGES	D	13075.00	63745.00
	7	SGST - INPUT CREDIT	D	2771.00	
		CGST - INPUT CREDIT	D	2771.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	80826.00	
		T.D.S. ON CONTRACTOR	C	1536.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Agaisnt Inv. No.11892 Dt.07.11.17 And Tds On Rs.76820/- @2%. From Hjm A/C By Cheque No 031628 Instrument No.:			
21/11/17	H/MREL/11/139	CGST - INPUT CREDIT	D	16923.58	458974.00
	4	SGST - INPUT CREDIT	D	16923.58	
		STEVEDORING / PORT CHARGES	D	60547.00	
		T.D.S. ON CONTRACTOR	C	10390.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	542978.00	
		DISCOUNTS	C	0.16	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11891 Dt.07.11.17 And Tds On Rs.519521/- @2%. Instrument No.: 050373			

MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-17 To 31-MAR-18

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10 August 2022

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
21/11/17	H/MREL/11/139	CGST - INPUT CREDIT	D	26199.50	128792.00
	5	SGST - INPUT CREDIT	D	26199.50	
		STEVEDORING / PORT CHARGES	D	255330.00	
		T.D.S. ON CONTRACTOR	C	7682.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	428839.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11895 Dt.10.11.17 And Tds On Rs.384122/- @2%. Instrument No.: 050374			
22/11/17	H/MREL/11/147	CGST - INPUT CREDIT	D	1481.65	8380.00
	3	SGST - INPUT CREDIT	D	1481.65	
		STEVEDORING / PORT CHARGES	D	14135.00	
		T.D.S. ON CONTRACTOR	C	450.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	25028.00	
		DISCOUNTS	C	0.30	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Agaisnt Inv. No.11885 Dt.02.11.17 And Tds On Rs.22515/- @2%. Instrument No.: 050375			
24/11/17	H/MREL/11/169	STEVEDORING / PORT CHARGES	D	255330.00	128792.00
	5	SGST - INPUT CREDIT	D	26199.50	
		CGST - INPUT CREDIT	D	26199.50	
		H. O. CONTROL (CURRENT) - H.J.M.	C	428839.00	
		T.D.S. ON CONTRACTOR	C	7682.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11897 Dt.14.11.17 And Tds On Rs.384122/- @2%. From Hjm A/C By Cheque No 031791 Instrument No.:			
24/11/17	H/MREL/11/169	CGST - INPUT CREDIT	D	4931.61	142393.00
	6	SGST - INPUT CREDIT	D	4931.61	
		STEVEDORING / PORT CHARGES	D	15242.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	164345.00	
		T.D.S. ON CONTRACTOR	C	3153.00	
		DISCOUNTS	C	0.22	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11896 Dt.14.11.17 And Tds On Rs.157635/- @2%. From Hjm A/C By Cheque No 031792 Instrument No.:			

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
01/12/17	H/MREL/12/001	STEVEDORING / PORT CHARGES	D	256943.00	129678.00
	6	DISCOUNTS	D	0.36	
		CGST - INPUT CREDIT	D	26366.82	
		SGST - INPUT CREDIT	D	26366.82	
		H. O. CONTROL (CURRENT) - H.J.M.	C	431623.00	
		T.D.S. ON CONTRACTOR	C	7732.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11899 Dt.16.11.17 And Tds On Rs.386621/- @2%. From Hjm A/C By Cheque No 032005			
		Instrument No.:			
02/12/17	H/MREL/12/010	CGST - INPUT CREDIT	D	7601.26	123784.00
	7	SGST - INPUT CREDIT	D	7601.26	
		DISCOUNTS	D	0.48	
		STEVEDORING / PORT CHARGES	D	50074.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	185584.00	
		T.D.S. ON CONTRACTOR	C	3477.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11902 Dt.20.11.17 And Tds On Rs.173858/- @2%.			
		Instrument No.: 050450			
06/12/17	H/MREL/12/034	CGST - INPUT CREDIT	D	3617.79	82338.00
	1	SGST - INPUT CREDIT	D	3617.79	
		DISCOUNTS	D	0.42	
		STEVEDORING / PORT CHARGES	D	17326.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	104907.00	
		T.D.S. ON CONTRACTOR	C	1993.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11904 Dt.25.11.17 And Tds On Rs.99664/- @2%.			
		Instrument No.: 050546			
07/12/17	H/MREL/12/037	CGST - INPUT CREDIT	D	7417.00	234559.00
	3	SGST - INPUT CREDIT	D	7417.00	
		STEVEDORING / PORT CHARGES	D	17249.00	
		T.D.S. ON CONTRACTOR	C	5036.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	261606.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.11907 Dt.28.11.17 And Tds On Rs.251808/- @2%.			
		Instrument No.: 050549			

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
08/12/17	H/MREL/12/039	CGST - INPUT CREDIT	D	2995.00	48878.00
	1	SGST - INPUT CREDIT	D	2995.00	
		STEVEDORING / PORT CHARGES	D	19697.00	
		T.D.S. ON CONTRACTOR	C	1372.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	73193.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.11913 Dt.01.12.17 And Tds On Rs.68575/- @2%. Instrument No.: 050552			
12/12/17	H/MREL/12/063	CGST - INPUT CREDIT	D	7630.22	124359.00
	5	SGST - INPUT CREDIT	D	7630.22	
		STEVEDORING / PORT CHARGES	D	50236.00	
		T.D.S. ON CONTRACTOR	C	3492.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	186363.00	
		DISCOUNTS	C	0.44	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11911 Dt.29.11.17 And Tds On Rs.174595/- @2%. Instrument No.: 050557			
13/12/17	H/MREL/12/065	CGST - INPUT CREDIT	D	26137.66	346440.00
	7	SGST - INPUT CREDIT	D	26137.66	
		STEVEDORING / PORT CHARGES	D	36758.00	
		T.D.S. ON CONTRACTOR	C	7664.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	427809.00	
		DISCOUNTS	C	0.32	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11908 Dt.28.11.17 And Tds On Rs.383198/- @2%. Instrument No.: 050558			
13/12/17	H/MREL/12/065	CGST - INPUT CREDIT	D	26198.86	128464.00
	8	SGST - INPUT CREDIT	D	26198.86	
		DISCOUNTS	D	0.28	
		STEVEDORING / PORT CHARGES	D	255414.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	428598.00	
		T.D.S. ON CONTRACTOR	C	7678.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11910 Dt.29.11.17 And Tds On Rs.383878/- @2%. Instrument No.: 050580			

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
13/12/17	H/MREL/12/065	CGST - INPUT CREDIT	D	3404.47	74734.00
	9	SGST - INPUT CREDIT	D	3404.47	
		DISCOUNTS	D	0.06	
		STEVEDORING / PORT CHARGES	D	17068.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	96775.00	
		T.D.S. ON CONTRACTOR	C	1836.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11909 Dt.28.11.17 And Tds On Rs.91802/- @2%.			
		Instrument No.: 050560			
14/12/17	H/MREL/12/080	CGST - INPUT CREDIT	D	3433.90	79594.00
	6	SGST - INPUT CREDIT	D	3433.90	
		DISCOUNTS	D	0.20	
		STEVEDORING / PORT CHARGES	D	16045.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	100594.00	
		T.D.S. ON CONTRACTOR	C	1913.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11914 Dt.01.12.17 And Tds On Rs.95639/- @2%.			
		Instrument No.: 050562			
14/12/17	H/MREL/12/080	CGST - INPUT CREDIT	D	3402.87	74677.00
	7	SGST - INPUT CREDIT	D	3402.87	
		DISCOUNTS	D	0.26	
		STEVEDORING / PORT CHARGES	D	17066.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	96714.00	
		T.D.S. ON CONTRACTOR	C	1835.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11915 Dt.04.12.17 And Tds On Rs.91743/- @2%.			
		Instrument No.: 050563			
14/12/17	H/MREL/12/080	CGST - INPUT CREDIT	D	2491.00	57329.09
	8	SGST - INPUT CREDIT	D	2491.00	
		STEVEDORING / PORT CHARGES	D	11750.00	
		T.D.S. ON CONTRACTOR	C	1382.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	72679.00	
		DISCOUNTS	C	0.09	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No. 11912 Dt.01.12.17 And Tds On Rs.69079/- @2%.			
		Instrument No.: 050564			

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
14/12/17	H/MREL/12/081	CGST - INPUT CREDIT	D	3586.00	88600.50
	0	SGST - INPUT CREDIT	D	3586.00	
		DISCOUNTS	D	0.35	
		STEVEDORING / PORT CHARGES	D	15228.15	
		BANK OF BARODA - A/C NO. 11520200000100	C	108924.00	
		T.D.S. ON CONTRACTOR	C	2077.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11916 Dt.04.12.17 And Tds On Rs.103829/- @2%. Instrument No.: 050565			
14/12/17	H/MREL/12/081	CGST - INPUT CREDIT	D	6901.00	177201.00
	1	SGST - INPUT CREDIT	D	6901.00	
		STEVEDORING / PORT CHARGES	D	27456.30	
		T.D.S. ON CONTRACTOR	C	4093.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	214366.00	
		DISCOUNTS	C	0.30	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.11906 Dt.28.11.17 And Tds On Rs.204657/- @2%. Instrument No.: 050566			
16/12/17	H/MREL/12/087	CGST - INPUT CREDIT	D	4453.05	116094.00
	7	SGST - INPUT CREDIT	D	4453.05	
		STEVEDORING / PORT CHARGES	D	17230.00	
		T.D.S. ON CONTRACTOR	C	2666.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	139564.00	
		DISCOUNTS	C	0.10	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11917 Dt.04.12.17 And Tds On Rs.133324/- @2%. Instrument No.: 050569			
16/12/17	H/MREL/12/090	CGST - INPUT CREDIT	D	2585.87	53967.00
	7	SGST - INPUT CREDIT	D	2585.87	
		DISCOUNTS	D	0.26	
		STEVEDORING / PORT CHARGES	D	13741.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	71526.00	
		T.D.S. ON CONTRACTOR	C	1354.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11920 Dt.05.12.17 And Tds On Rs.67708/- @2%. Instrument No.: 050571			

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
16/12/17	H/MREL/12/091	CGST - INPUT CREDIT	D	2703.00	58657.69
	0	SGST - INPUT CREDIT	D	2703.00	
		DISCOUNTS	D	0.41	
		STEVEDORING / PORT CHARGES	D	13742.90	
		BANK OF BARODA - A/C NO. 11520200000100	C	76359.00	
		T.D.S. ON CONTRACTOR	C	1448.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.11919 Dt.04.12.17 And Tds On Rs.72401/- @2%. Instrument No.: 050572			
18/12/17	H/MREL/12/091	CGST - INPUT CREDIT	D	2983.00	48679.05
	9	SGST - INPUT CREDIT	D	2983.00	
		DISCOUNTS	D	0.50	
		STEVEDORING / PORT CHARGES	D	19616.45	
		BANK OF BARODA - A/C NO. 11520200000100	C	72896.00	
		T.D.S. ON CONTRACTOR	C	1366.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Agaisnt Inv. No.11929 Dt.11.12.17 And Tds On Rs.69296/- @2%. Instrument No.: 050573			
19/12/17	H/MREL/12/093	STEVEDORING / PORT CHARGES	D	39900.00	170742.00
	9	SGST - INPUT CREDIT	D	7859.55	
		CGST - INPUT CREDIT	D	7859.55	
		DISCOUNTS	C	0.10	
		BANK OF BARODA - A/C NO. 11520200000100	C	222148.00	
		T.D.S. ON CONTRACTOR	C	4213.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11922 Dt.06.12.17 And Tds On Rs.210642/- @2%. Instrument No.: 050581			
20/12/17	H/MREL/12/099	CGST - INPUT CREDIT	D	13005.00	202830.57
	5	SGST - INPUT CREDIT	D	13005.00	
		STEVEDORING / PORT CHARGES	D	18302.66	
		T.D.S. ON CONTRACTOR	C	4423.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	242720.00	
		DISCOUNTS	C	0.23	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.11923 Dt.06.12.17 And Tds On Rs.221133/- @2%. Instrument No.: 050586			

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
23/12/17	H/MREL/12/122	STEVEDORING / PORT CHARGES	D	47750.00	369406.00
	3	CGST - INPUT CREDIT	D	13705.23	
		SGST - INPUT CREDIT	D	13705.23	
		T.D.S. ON CONTRACTOR	C	8343.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	436223.00	
		DISCOUNTS	C	0.46	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd.Against Inv No Mn/091801913 Dt 22.12.2017 Less Tds On Rs 417156 @2% Instrument No.: 050608			
23/12/17	H/MREL/12/122	STEVEDORING / PORT CHARGES	D	13741.34	60605.00
	5	CGST - INPUT CREDIT	D	2752.00	
		SGST - INPUT CREDIT	D	2752.00	
		T.D.S. ON CONTRACTOR	C	1487.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	78363.00	
		DISCOUNTS	C	0.34	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv No 11930 Dt 11.12.17 Less Tds On Rs 74346 Instrument No.: 050609			
23/12/17	H/MREL/12/122	STEVEDORING / PORT CHARGES	D	11750.00	83838.00
	6	CGST - INPUT CREDIT	D	3154.00	
		SGST - INPUT CREDIT	D	3154.00	
		T.D.S. ON CONTRACTOR	C	1911.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	99985.00	
		Narration :Being The Amt Paid To Seaship Logistics Pvt Ltd Against Inv No 11931 Dt 12.12.2017 Less Tds On Rs 95538 @ 2% Instrument No.: 050610			
27/12/17	H/MREL/12/138	CGST - INPUT CREDIT	D	6354.34	87094.00
	8	SGST - INPUT CREDIT	D	6354.34	
		DISCOUNTS	D	0.32	
		STEVEDORING / PORT CHARGES	D	46411.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	143544.00	
		T.D.S. ON CONTRACTOR	C	2670.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11932 Dt.15.12.17 And Tds On Rs.133505/- @2%. Instrument No.: 050613			

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/12/17	H/MREL/12/161	STEVEDORING / PORT CHARGES	D	11850.00	124545.00
	8	SGST - INPUT CREDIT	D	4181.00	
		CGST - INPUT CREDIT	D	4181.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	142029.00	
		T.D.S. ON CONTRACTOR	C	2728.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11925 Dt.08.12.17 And Tds On Rs.136395/- @2%. From Hjm A/C By Cheque No 032714 Instrument No.:			
30/12/17	H/MREL/12/173	CGST - INPUT CREDIT	D	8557.00	244149.00
	3	SGST - INPUT CREDIT	D	8557.00	
		STEVEDORING / PORT CHARGES	D	27249.00	
		T.D.S. ON CONTRACTOR	C	5428.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	283084.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11933 Dt.16.12.17 And Tds On Rs.271398/- @2%. Instrument No.: 050632			
30/12/17	H/MREL/12/173	CGST - INPUT CREDIT	D	3403.00	74678.00
	4	SGST - INPUT CREDIT	D	3403.00	
		STEVEDORING / PORT CHARGES	D	17066.00	
		T.D.S. ON CONTRACTOR	C	1835.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	96715.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.11935 Dt.18.12.17 And Tds On Rs.91744/- @2%. Instrument No.: 050633			
03/01/18	H/MREL/01/004	CGST - INPUT CREDIT	D	2399.00	51287.00
	2	SGST - INPUT CREDIT	D	2399.00	
		STEVEDORING / PORT CHARGES	D	12418.00	
		T.D.S. ON CONTRACTOR	C	1274.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	67229.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.11943 Dt.26.12.17 And Tds On Rs.63705/- @2%. Instrument No.: 050637			
03/01/18	H/MREL/01/004	CGST - INPUT CREDIT	D	8553.00	244039.00
	3	SGST - INPUT CREDIT	D	8553.00	
		STEVEDORING / PORT CHARGES	D	27244.00	
		T.D.S. ON CONTRACTOR	C	5426.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	282963.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11940 Dt.22.12.17 And Tds On Rs.271283/- @2%. Instrument No.: 050638			

MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-17 To 31-MAR-18

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10 August 2022

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
10/01/18	H/MREL/01/035	CGST - INPUT CREDIT	D	2824.00	63519.00
	9	SGST - INPUT CREDIT	D	2824.00	
		STEVEDORING / PORT CHARGES	D	13729.00	
		T.D.S. ON CONTRACTOR	C	1545.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	81351.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11944 Dt.20.12.17 And Tds On Rs.77248/- @2%. Instrument No.: 050658			
11/01/18	H/MREL/01/041	CGST - INPUT CREDIT	D	3390.00	74205.00
	5	SGST - INPUT CREDIT	D	3390.00	
		STEVEDORING / PORT CHARGES	D	17054.00	
		T.D.S. ON CONTRACTOR	C	1825.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	96214.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.111947 Dt.01.01.18 And Tds On Rs.91259/- @2%. Instrument No.: 050660			
13/01/18	H/MREL/01/055	CGST - INPUT CREDIT	D	7278.00	229261.95
	1	SGST - INPUT CREDIT	D	7278.00	
		STEVEDORING / PORT CHARGES	D	17174.50	
		H. O. CONTROL (CURRENT) - H.J.M.	C	256063.00	
		T.D.S. ON CONTRACTOR	C	4929.00	
		DISCOUNTS	C	0.45	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11952 Dt.05.01.18 And Tds On Rs.246436/- @2%. From Hjm A/C By Cheque No 033357 Instrument No.:			
16/01/18	H/MREL/01/302	CGST - INPUT CREDIT	D	8526.00	241228.50
	6	SGST - INPUT CREDIT	D	8526.00	
		DISCOUNTS	D	0.02	
		STEVEDORING / PORT CHARGES	D	27717.48	
		BANK OF BARODA - A/C NO. 11520200000100	C	280619.00	
		T.D.S. ON CONTRACTOR	C	5379.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11946 Dt.01.01.18 Tds On Rs.268946/- @2%. Instrument No.: 050666			

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
17/01/18	H/MREL/01/313	CGST - INPUT CREDIT	D	7085.06	104727.00
	0	SGST - INPUT CREDIT	D	7085.06	
		STEVEDORING / PORT CHARGES	D	49632.00	
		T.D.S. ON CONTRACTOR	C	3087.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	165442.00	
		DISCOUNTS	C	0.12	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11949 Dt.02.01.18 Tds On Rs.154359/- @2%. Instrument No.: 050668			
17/01/18	H/MREL/01/313	CGST - INPUT CREDIT	D	3376.44	73710.00
	3	SGST - INPUT CREDIT	D	3376.44	
		DISCOUNTS	D	0.12	
		STEVEDORING / PORT CHARGES	D	17041.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	95689.00	
		T.D.S. ON CONTRACTOR	C	1815.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11951 Dt.03.01.18 And Tds On Rs.90751/- @2%. Instrument No.: 050669			
19/01/18	H/MREL/01/332	CGST - INPUT CREDIT	D	3368.15	73407.00
	0	SGST - INPUT CREDIT	D	3368.15	
		STEVEDORING / PORT CHARGES	D	17033.00	
		T.D.S. ON CONTRACTOR	C	1876.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	95300.00	
		DISCOUNTS	C	0.30	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11954 Dt.08.01.18 Tds On Rs.93808/- @2%. Instrument No.: 050676			
20/01/18	H/MREL/01/352	CGST - INPUT CREDIT	D	6878.00	103285.00
	2	SGST - INPUT CREDIT	D	6878.00	
		STEVEDORING / PORT CHARGES	D	47733.00	
		T.D.S. ON CONTRACTOR	C	3020.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	161754.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.11953 Dt.05.10.18 And Tds On Rs.151018/- @2%. Instrument No.: 049746			

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Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
25/01/18	H/MREL/01/374	CGST - INPUT CREDIT	D	4059.80	119732.00
	6	SGST - INPUT CREDIT	D	4059.80	
		DISCOUNTS	D	0.40	
		STEVEDORING / PORT CHARGES	D	11850.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	137070.00	
		T.D.S. ON CONTRACTOR	C	2632.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11958 Dt.12.01.18 And Tds On Rs.131582/- @2%. Instrument No.: 049768			
25/01/18	H/MREL/01/376	CGST - INPUT CREDIT	D	7078.00	95240.75
	7	SGST - INPUT CREDIT	D	7078.00	
		DISCOUNTS	D	0.14	
		STEVEDORING / PORT CHARGES	D	52177.11	
		BANK OF BARODA - A/C NO. 11520200000100	C	158626.00	
		T.D.S. ON CONTRACTOR	C	2948.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.11961 Dt.16.01.18 Tds On Rs.147418/- @2%. Instrument No.: 049770			
31/01/18	H/MREL/01/426	CGST - INPUT CREDIT	D	2505.00	256988.00
	1	SGST - INPUT CREDIT	D	2505.00	
		STEVEDORING / PORT CHARGES	D	27831.00	
		T.D.S. ON CONTRACTOR	C	5696.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	284133.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.11964 Dt.18.01.18 Tds On Rs.284819/- @2%. Instrument No.: 049941			
31/01/18	H/MREL/01/426	SGST - INPUT CREDIT	D	1763.00	45857.00
	2	STEVEDORING / PORT CHARGES	D	19584.00	
		CGST - INPUT CREDIT	D	1763.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	67658.00	
		T.D.S. ON CONTRACTOR	C	1309.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.11965 Dt.19.01.18 Tds On Rs.65441/- @2%. Instrument No.: 049942			
31/01/18	H/MREL/01/428	CGST - INPUT CREDIT	D	48532.23	696583.00
	1	SGST - INPUT CREDIT	D	48532.23	
		STEVEDORING / PORT CHARGES	D	40474.00	
		T.D.S. ON CONTRACTOR	C	14714.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	819407.00	
		DISCOUNTS	C	0.46	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11960 Dt.15.01.18 Tds On Rs.737057/- @2%. Instrument No.: 049943			

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
31/01/18	H/MREL/01/428	CGST - INPUT CREDIT	D	4465.08	124710.00
	2	SGST - INPUT CREDIT	D	4465.08	
		STEVEDORING / PORT CHARGES	D	50327.00	
		T.D.S. ON CONTRACTOR	C	3501.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	180466.00	
		DISCOUNTS	C	0.16	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Agaisnt Inv. No.11962 Dt.17.01.18 Tds On Rs.175037/- @2%. Instrument No.: 049944			
01/02/18	H/MREL/02/001	CGST - INPUT CREDIT	D	5903.64	425848.00
	0	SGST - INPUT CREDIT	D	5903.64	
		STEVEDORING / PORT CHARGES	D	65596.00	
		T.D.S. ON CONTRACTOR	C	9829.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	493422.00	
		DISCOUNTS	C	0.28	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Agaisnt Inv. No.11963 Dt.17.01.18 Tds On Rs.491444/- @2%. Instrument No.: 049940			
08/02/18	H/MREL/02/026	CGST - INPUT CREDIT	D	3574.80	99711.00
	8	SGST - INPUT CREDIT	D	3574.80	
		DISCOUNTS	D	0.40	
		STEVEDORING / PORT CHARGES	D	39720.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	143792.00	
		T.D.S. ON CONTRACTOR	C	2789.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Agaisnt Inv. No.11971 Dt.29.01.18 Tds On Rs.139431/- @2%. Instrument No.: 050761			
08/02/18	H/MREL/02/028	CGST - INPUT CREDIT	D	1764.00	45913.00
	0	SGST - INPUT CREDIT	D	1764.00	
		STEVEDORING / PORT CHARGES	D	19593.00	
		T.D.S. ON CONTRACTOR	C	1310.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	67724.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Agaisnt Inv. No.11969 Dt.29.01.18 Tds On Rs.65506/- @2%. Instrument No.: 050762			
08/02/18	H/MREL/02/029	CGST - INPUT CREDIT	D	1243.00	58626.00
	3	SGST - INPUT CREDIT	D	1243.00	
		STEVEDORING / PORT CHARGES	D	13804.00	
		T.D.S. ON CONTRACTOR	C	1449.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	73467.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.11967 Dt.24.01.18 Tds On Rs.72430/- @2%. Instrument No.: 050763			

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Vch Date	Vch No			Dr Amount	Cr Amount
08/02/18	H/MREL/02/031	CGST - INPUT CREDIT	D	1261.00	58626.00
	0	SGST - INPUT CREDIT	D	1261.00	
		STEVEDORING / PORT CHARGES	D	14006.00	
		T.D.S. ON CONTRACTOR	C	1453.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	73701.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11966 Dt.24.01.18 Tds On Rs.72632/- @2%. Instrument No.: 050764			
09/02/18	H/MREL/02/046	CGST - INPUT CREDIT	D	1058.00	55225.00
	0	SGST - INPUT CREDIT	D	1058.00	
		STEVEDORING / PORT CHARGES	D	11750.00	
		T.D.S. ON CONTRACTOR	C	1340.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	67751.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11975 Dt.01.02.18 Tds On Rs.66975/- @2%. Instrument No.: 050843			
09/02/18	H/MREL/02/046	CGST - INPUT CREDIT	D	1058.00	55225.00
	3	SGST - INPUT CREDIT	D	1058.00	
		STEVEDORING / PORT CHARGES	D	11750.00	
		T.D.S. ON CONTRACTOR	C	1340.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	67751.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11976 Dt.01.02.18 Tds On Rs.66975/- @2%. Instrument No.: 050844			
10/02/18	H/MREL/02/053	CGST - INPUT CREDIT	D	44853.12	680518.00
	8	SGST - INPUT CREDIT	D	44853.12	
		STEVEDORING / PORT CHARGES	D	70195.00	
		T.D.S. ON CONTRACTOR	C	15014.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	825405.00	
		DISCOUNTS	C	0.24	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11972 Dt.30.01.18 Tds On Rs.750713/- @2%. Instrument No.: 050924			
10/02/18	H/MREL/02/053	CGST - INPUT CREDIT	D	1556.10	78420.00
	9	SGST - INPUT CREDIT	D	1556.10	
		STEVEDORING / PORT CHARGES	D	17290.00	
		T.D.S. ON CONTRACTOR	C	1914.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	96908.00	
		DISCOUNTS	C	0.20	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11974 Dt.01.02.18 Tds On Rs.95710/- @2%. Instrument No.: 050925			

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
10/02/18	H/MREL/02/054	CGST - INPUT CREDIT	D	2050.00	112159.00
	3	SGST - INPUT CREDIT	D	2050.00	
		STEVEDORING / PORT CHARGES	D	22778.00	
		T.D.S. ON CONTRACTOR	C	2699.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	136338.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Agaisnt Inv. No.11973 Dt.01.02.18 Tds On Rs.134937/- @2%. Instrument No.: 050926			
14/02/18	H/MREL/02/079	CGST - INPUT CREDIT	D	22550.31	340259.00
	6	SGST - INPUT CREDIT	D	22550.31	
		DISCOUNTS	D	0.38	
		STEVEDORING / PORT CHARGES	D	36472.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	414297.00	
		T.D.S. ON CONTRACTOR	C	7535.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11977 Dt.02.02.18 And Tds On Rs.376731/- @2%. Instrument No.: 051041			
19/02/18	H/MREL/02/108	STEVEDORING / PORT CHARGES	D	77300.00	339560.00
	4	SGST - INPUT CREDIT	D	6957.00	
		CGST - INPUT CREDIT	D	6957.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	422437.00	
		T.D.S. ON CONTRACTOR	C	8337.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11980 Dt.07.02.18 Tds On Rs.416860/- @2%. From Hjm A/C By Cheque No 034213 Instrument No.:			
20/02/18	H/MREL/02/124	CGST - INPUT CREDIT	D	1770.00	46340.00
	0	SGST - INPUT CREDIT	D	1770.00	
		STEVEDORING / PORT CHARGES	D	19673.00	
		T.D.S. ON CONTRACTOR	C	1320.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	68233.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11979 Dt.07.02.18 And Tds On Rs.66013/- @2%. Instrument No.: 051147			

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
21/02/18	H/MREL/02/134	CGST - INPUT CREDIT	D	11518.83	172104.00
	2	SGST - INPUT CREDIT	D	11518.83	
		DISCOUNTS	D	0.34	
		STEVEDORING / PORT CHARGES	D	19702.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	211008.00	
		T.D.S. ON CONTRACTOR	C	3836.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Agaisnt Inv. No.11982 Dt.08.02.18 And Tds On Rs.191806/- @2%.			
		Instrument No.: 051151			
21/02/18	H/MREL/02/134	CGST - INPUT CREDIT	D	1115.00	53509.00
	3	SGST - INPUT CREDIT	D	1115.00	
		STEVEDORING / PORT CHARGES	D	12380.00	
		T.D.S. ON CONTRACTOR	C	1318.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	66801.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.11985 Dt.09.02.18 And Tds On Rs.65889/- @2%.			
		Instrument No.: 051152			
23/02/18	H/MREL/02/147	CGST - INPUT CREDIT	D	11518.83	172104.00
	7	SGST - INPUT CREDIT	D	11518.83	
		DISCOUNTS	D	0.34	
		STEVEDORING / PORT CHARGES	D	19702.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	211008.00	
		T.D.S. ON CONTRACTOR	C	3836.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Agaisnt Inv. No.11988 Dt.13.02.18 And Tds On Rs.191806/- @2%.			
		Instrument No.: 051156			
23/02/18	H/MREL/02/147	CGST - INPUT CREDIT	D	1452.00	72936.00
	8	SGST - INPUT CREDIT	D	1452.00	
		STEVEDORING / PORT CHARGES	D	16130.00	
		T.D.S. ON CONTRACTOR	C	1781.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	90189.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.11984 Dt.09.02.18 And Tds On Rs.89066/- @2%.			
		Instrument No.: 051157			

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Vch Date	Vch No			Dr Amount	Cr Amount
23/02/18	H/MREL/02/147	CGST - INPUT CREDIT	D	1228.00	56601.00
	9	SGST - INPUT CREDIT	D	1228.00	
		STEVEDORING / PORT CHARGES	D	13644.00	
		T.D.S. ON CONTRACTOR	C	1405.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	71296.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.11986 Dt.09.02.18 And Tds On Rs.70245/- @2%. Instrument No.: 051158			
03/03/18	H/MREL/03/000	CGST - INPUT CREDIT	D	1452.00	72803.00
	9	SGST - INPUT CREDIT	D	1452.00	
		STEVEDORING / PORT CHARGES	D	16126.00	
		T.D.S. ON CONTRACTOR	C	1779.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	90054.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.11987 Dt.22.02.18 And Tds On Rs.88929/- @2%. Instrument No.: 051181			
03/03/18	H/MREL/03/001	CGST - INPUT CREDIT	D	1141.00	56423.00
	0	SGST - INPUT CREDIT	D	1141.00	
		STEVEDORING / PORT CHARGES	D	12675.00	
		T.D.S. ON CONTRACTOR	C	1382.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	69998.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.1991 Dt.19.02.18 And Tds On Rs.69098/- @2%. Instrument No.: 051182			
03/03/18	H/MREL/03/001	CGST - INPUT CREDIT	D	2189.00	134102.00
	1	SGST - INPUT CREDIT	D	2189.00	
		STEVEDORING / PORT CHARGES	D	24323.00	
		T.D.S. ON CONTRACTOR	C	3169.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	159634.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.11994 Dt.20.02.18 And Tds On Rs.158425/- @2%. Instrument No.: 051183			
03/03/18	H/MREL/03/001	CGST - INPUT CREDIT	D	24082.00	361975.00
	2	SGST - INPUT CREDIT	D	24082.00	
		STEVEDORING / PORT CHARGES	D	23523.00	
		T.D.S. ON CONTRACTOR	C	7710.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	425952.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.11990 Dt.15.02.18 And Tds On Rs.385498/- @2%. Instrument No.: 051184			

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Vch Date	Vch No			Dr Amount	Cr Amount
06/03/18	H/MREL/03/010	CGST - INPUT CREDIT	D	1908.00	84461.00
	0	SGST - INPUT CREDIT	D	1908.00	
		STEVEDORING / PORT CHARGES	D	21200.00	
		T.D.S. ON CONTRACTOR	C	2113.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	107364.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.11992 Dt.19.02.18 Tds On Rs.105661/- @2%. Instrument No.: 051188			
06/03/18	H/MREL/03/010	CGST - INPUT CREDIT	D	1908.00	84461.00
	1	SGST - INPUT CREDIT	D	1908.00	
		STEVEDORING / PORT CHARGES	D	21200.00	
		T.D.S. ON CONTRACTOR	C	2113.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	107364.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Agaisnt Inv. No.11993 Dt.19.02.18 Tds On Rs.105661/- @2%. Instrument No.: 051189			
07/03/18	H/MREL/03/011	CGST - INPUT CREDIT	D	1287.00	57294.00
	2	SGST - INPUT CREDIT	D	1287.00	
		STEVEDORING / PORT CHARGES	D	14302.00	
		T.D.S. ON CONTRACTOR	C	1432.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	72738.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.11996 Dt.22.02.18 Tds On Rs.71596/- @2%. Instrument No.: 051190			
08/03/18	H/MREL/03/017	CGST - INPUT CREDIT	D	2749.50	128954.00
	2	SGST - INPUT CREDIT	D	2749.50	
		STEVEDORING / PORT CHARGES	D	30550.00	
		T.D.S. ON CONTRACTOR	C	3190.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	161813.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.12001 Dt.24.02.18 And Tds On Rs.159504/- @2%. Instrument No.: 051191			
13/03/18	H/MREL/03/044	CGST - INPUT CREDIT	D	47955.00	717833.00
	6	SGST - INPUT CREDIT	D	47955.00	
		STEVEDORING / PORT CHARGES	D	32596.00	
		T.D.S. ON CONTRACTOR	C	15009.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	831330.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Agaisnt Inv. No.12000 Dt.23.02.18 Tds On Rs.750429/- @2%. Instrument No.: 051195			

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13/03/18	H/MREL/03/044	CGST - INPUT CREDIT	D	12301.00	182906.00	
	8	SGST - INPUT CREDIT	D	12301.00		
		STEVEDORING / PORT CHARGES	D	13350.00		
		T.D.S. ON CONTRACTOR	C	3925.00		
		BANK OF BARODA - A/C NO. 11520200000100	C	216933.00		
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.12004 Dt.27.02.18 And Tds On Rs.196256/- @2%. Instrument No.: 051196				
14/03/18	H/MREL/03/052	CGST - INPUT CREDIT	D	1239.00	59215.00	
	1	SGST - INPUT CREDIT	D	1239.00		
		STEVEDORING / PORT CHARGES	D	11762.00		
		T.D.S. ON CONTRACTOR	C	1420.00		
		BANK OF BARODA - A/C NO. 11520200000100	C	72035.00		
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Agaisnt Inv. No.12007 Dt.05.03.18 And Tds On Rs.70977/- @2%. Instrument No.: 051198				
14/03/18	H/MREL/03/052	CGST - INPUT CREDIT	D	1234.00	51534.00	
	2	SGST - INPUT CREDIT	D	1234.00		
		STEVEDORING / PORT CHARGES	D	13720.00		
		T.D.S. ON CONTRACTOR	C	1305.00		
		BANK OF BARODA - A/C NO. 11520200000100	C	66417.00		
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Agaisnt Inv. No.11999 Dt.23.02.18 And Tds On Rs.65254/- @2%. Instrument No.: 051199				
14/03/18	H/MREL/03/052	CGST - INPUT CREDIT	D	12319.00	183212.00	
	3	SGST - INPUT CREDIT	D	12319.00		
		STEVEDORING / PORT CHARGES	D	13352.00		
		T.D.S. ON CONTRACTOR	C	3931.00		
		BANK OF BARODA - A/C NO. 11520200000100	C	217271.00		
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Agaisnt Inv. No.11998 Dt.23.02.18 And Tds On Rs.196564/- @2%. Instrument No.: 051200				
15/03/18	H/MREL/03/061	CGST - INPUT CREDIT	D	14098.00	206270.00	
	9	SGST - INPUT CREDIT	D	14098.00		
		STEVEDORING / PORT CHARGES	D	13352.00		
		T.D.S. ON CONTRACTOR	C	4392.00		
		BANK OF BARODA - A/C NO. 11520200000100	C	243426.00		
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Agaisnt Inv. No.12002 Dt.26.02.18 And Tds On Rs.156640/- @2%. Instrument No.: 051203				

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
15/03/18	H/MREL/03/062	CGST - INPUT CREDIT	D	1810.00	76165.00
	3	SGST - INPUT CREDIT	D	1810.00	
		STEVEDORING / PORT CHARGES	D	20102.00	
		T.D.S. ON CONTRACTOR	C	1925.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	97962.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.12006 Dt.05.03.18 And Tds On Rs.96267/- @2%. Instrument No.: 051204			
17/03/18	H/MREL/03/071	CGST - INPUT CREDIT	D	1110.00	54197.00
	3	SGST - INPUT CREDIT	D	1110.00	
		STEVEDORING / PORT CHARGES	D	12335.00	
		T.D.S. ON CONTRACTOR	C	1331.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	67421.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.12008 Dt.05.03.18 And Tds On Rs.66532/- @2%. Instrument No.: 051209			
17/03/18	H/MREL/03/071	CGST - INPUT CREDIT	D	2636.00	46543.00
	8	SGST - INPUT CREDIT	D	2636.00	
		STEVEDORING / PORT CHARGES	D	29277.00	
		T.D.S. ON CONTRACTOR	C	1516.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	79576.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.12003 Dt.26.02.18 And Tds On Rs.75820/- @2%. Instrument No.: 051210			
20/03/18	H/MREL/03/085	CGST - INPUT CREDIT	D	1234.00	51395.00
	3	SGST - INPUT CREDIT	D	1234.00	
		STEVEDORING / PORT CHARGES	D	13710.00	
		T.D.S. ON CONTRACTOR	C	1302.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	66271.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.12009 Dt.06.03.18 And Tds On Rs.65105/- @2%. Instrument No.: 051213			
20/03/18	H/MREL/03/085	CGST - INPUT CREDIT	D	1810.00	76072.00
	8	SGST - INPUT CREDIT	D	1810.00	
		STEVEDORING / PORT CHARGES	D	20102.00	
		T.D.S. ON CONTRACTOR	C	1923.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	97871.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.12010 Dt.08.03.18 And Tds On Rs.96174/- @2%. Instrument No.: 051214			

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
22/03/18	H/MREL/03/107	CGST - INPUT CREDIT	D	6254.73	499751.00
	5	SGST - INPUT CREDIT	D	6254.73	
		STEVEDORING / PORT CHARGES	D	69497.00	
		T.D.S. ON CONTRACTOR	C	11385.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	570372.00	
		DISCOUNTS	C	0.46	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.12011 Dt.08.03.18 Tds On Rs.569248/- @2%. Instrument No.: 051222			
23/03/18	H/MREL/03/113	CGST - INPUT CREDIT	D	1264.00	56644.00
	6	SGST - INPUT CREDIT	D	1264.00	
		STEVEDORING / PORT CHARGES	D	14039.00	
		T.D.S. ON CONTRACTOR	C	1414.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	71797.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.12013 Dt.12.03.18 And Tds On Rs.70683/- @2%. Instrument No.: 051223			
27/03/18	H/MREL/03/128	CGST - INPUT CREDIT	D	1120.23	53615.00
	3	SGST - INPUT CREDIT	D	1120.23	
		STEVEDORING / PORT CHARGES	D	12447.00	
		T.D.S. ON CONTRACTOR	C	1321.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	66981.00	
		DISCOUNTS	C	0.46	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Agaisnt Inv. No.12017 Dt.15.03.18 And Tds On Rs.66062/- @2%. Instrument No.: 051225			
28/03/18	H/MREL/03/130	CGST - INPUT CREDIT	D	1810.00	76165.00
	6	SGST - INPUT CREDIT	D	1810.00	
		STEVEDORING / PORT CHARGES	D	20102.00	
		T.D.S. ON CONTRACTOR	C	1925.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	97962.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.12018 Dt.17.03.18 And Tds On Rs.96267/- @2%. Instrument No.: 051227			

MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-17 To 31-MAR-18

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10 August 2022

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
28/03/18	H/MREL/03/130	CGST - INPUT CREDIT	D	1550.00	72191.00
	7	STEVEDORING / PORT CHARGES	D	17218.00	
		SGST - INPUT CREDIT	D	1550.00	
		T.D.S. ON CONTRACTOR	C	1788.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	90721.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.12020 Dt.20.03.18 And Tds On Rs.89409/- @2%. Instrument No.: 051228			
30/03/18	H/MREL/03/135	CGST - INPUT CREDIT	D	1244.88	56820.00
	9	SGST - INPUT CREDIT	D	1244.88	
		DISCOUNTS	D	0.24	
		STEVEDORING / PORT CHARGES	D	13832.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	71729.00	
		T.D.S. ON CONTRACTOR	C	1413.00	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.12019 Dt.20.03.18 And Tds On Rs.70652/- @2%. Instrument No.: 051235			
30/03/18	H/MREL/03/136	CGST - INPUT CREDIT	D	1121.00	52986.00
	0	STEVEDORING / PORT CHARGES	D	12449.00	
		SGST - INPUT CREDIT	D	1121.00	
		T.D.S. ON CONTRACTOR	C	1309.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	66368.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.12014 Dt.12.03.18 And Tds On Rs.65435/- @2%. Instrument No.: 051236			
31/03/18	H/MREL/03/146	CGST - INPUT CREDIT	D	1322.00	60174.00
	2	SGST - INPUT CREDIT	D	1322.00	
		STEVEDORING / PORT CHARGES	D	14681.00	
		T.D.S. ON CONTRACTOR	C	1497.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	76002.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.12023 Dt.21.03.18 Tds On Rs.74855/- @2%. Instrument No.: 051242			

MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-17 To 31-MAR-18

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10 August 2022

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No			Dr Amount	Cr Amount
31/03/18	H/MREL/03/146	CGST - INPUT CREDIT	D	1809.00	75981.00
	3	SGST - INPUT CREDIT	D	1809.00	
		STEVEDORING / PORT CHARGES	D	20100.00	
		T.D.S. ON CONTRACTOR	C	1922.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	97777.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv No.12012 Dt.12.03.18 And Tds On Rs.96081/- @2%.. Instrument No.: 051243			
31/03/18	H/MREL/03/149	CGST - INPUT CREDIT	D	2134.00	187236.00
	5	SGST - INPUT CREDIT	D	2134.00	
		STEVEDORING / PORT CHARGES	D	23713.00	
		T.D.S. ON CONTRACTOR	C	4219.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	210998.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.12025 Dt.27.03.18 Tds On Rs.210949/- @2%. Instrument No.: 051244			
31/03/18	H/MREL/03/149	CGST - INPUT CREDIT	D	1447.00	120025.00
	6	SGST - INPUT CREDIT	D	1447.00	
		STEVEDORING / PORT CHARGES	D	16071.00	
		T.D.S. ON CONTRACTOR	C	2722.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	136268.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.12024 Dt.26.03.18 And Tds On Rs.136096/- @2%. Instrument No.: 051245			
31/03/18	H/MREL/03/150	CGST - INPUT CREDIT	D	1290.51	52591.00
	3	SGST - INPUT CREDIT	D	1290.51	
		STEVEDORING / PORT CHARGES	D	12675.00	
		T.D.S. ON CONTRACTOR	C	1305.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	66542.00	
		DISCOUNTS	C	0.02	
		Narration :Being Amount Paid To Tierra Logistics Pvt. Ltd. Agaisnt Inv. No.12026 Dt.27.03.18 And Tds On Rs.65266/- @2%. Instrument No.: 051248			

Ledger Name : STEAMER FREIGHT

Vch Date	Vch No		Dr Amount	Cr Amount
31/03/18	H/MREL/03/150	CGST - INPUT CREDIT	1550.00	72289.00
	4	SGST - INPUT CREDIT	1550.00	
		STEVEDORING / PORT CHARGES	17221.00	
		T.D.S. ON CONTRACTOR	1790.00	
		BANK OF BARODA - A/C NO. 11520200000100	90820.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Inv. No.12022 Dt.21.03.18 And Tds On Rs.89510/- @2%. Instrument No.: 051249		
31/03/18	H/MREL/03/153	CGST - INPUT CREDIT	3999.00	240018.00
	9	SGST - INPUT CREDIT	3999.00	
		STEVEDORING / PORT CHARGES	44433.00	
		T.D.S. ON CONTRACTOR	5689.00	
		BANK OF BARODA - A/C NO. 11520200000100	286760.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.12021 Dt.21.03.18 Tds On Ra.284451/- @2%. Instrument No.: 051250		
31/03/18	H/MREL/03/157	STEVEDORING / PORT CHARGES	40301.00	95395.00
	5	SGST - INPUT CREDIT	3628.00	
		CGST - INPUT CREDIT	3628.00	
		H. O. CONTROL (CURRENT) - H.J.M.	140238.00	
		T.D.S. ON CONTRACTOR	2714.00	
		Narration :Being Amount Paid To Seaship Logistics Pvt.Ltd Against Inv. No.12027 Dt.29.03.18 And Tds On Rs.135697/- @2%. From Hjm A/C By Cheque No 035979 Instrument No.:		
TRANSACTION TOTAL :			56381370.10	1107246.00
Closing Balance			55274124.10	