

MURLIDHAR RATANLAL EXPORTS LIMITED**SUB TRIAL BALANCE FOR SUNDRY DEBTORS - GOVT. SALES BETWEEN 01-APR-21 AND 31-MAR-22**

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

ACCOUNT OF	OP BALANCE		TRANSACTION		CL BALANCE	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
MARKFED,KAPURTHALA	450498.00	0.00	0.00	0.00	450498.00	0.00
PSWC,BUDHLADA	1749581.00	0.00	0.00	0.00	1749581.00	0.00
PUNSUP,FIROZPUR	348704.80	0.00	0.00	0.00	348704.80	0.00
A.P.STATE CIVIL SUPPLIES, GUNTUR	0.00	0.00	31538513.00	31537483.00	1030.00	0.00
A.P.STATE CIVIL SUPPLIES, KRISHNA	0.00	59909.00	59909.00	0.00	0.00	0.00
A.P.STATE CIVIL SUPPLIES, MIRYALAGUDA	77290.00	0.00	0.00	0.00	77290.00	0.00
A.P.STATE CIVIL SUPPLIES, PADUGUPADU	0.00	2189861.00	0.00	0.00	0.00	2189861.00
A.P.STATE CIVIL SUPPLIES, RAJAHMUNDRY	191482.00	0.00	0.00	0.00	191482.00	0.00
A.P.STATE CIVIL SUPPLIES, TADEPALLIGUDEM	10000.00	0.00	0.00	0.00	10000.00	0.00
A.P.STATE CIVIL SUPPLIES, VIZIANAGARAM	866927.00	0.00	0.00	866927.00	0.00	0.00
A.P.STATE CIVIL SUPPLIES,SOMAJIGUDA	598543.00	0.00	0.00	0.00	598543.00	0.00
A.P.STATE CIVIL SUPPLIES,WEST GODAVARI	0.00	0.00	40581634.00	40581634.00	0.00	0.00
ANDHRA PRADESH STATE CIVIL SUPPLIES CORPORATION LTD	113604.00	0.00	0.00	0.00	113604.00	0.00
BIHAR STATE FOOD & CIVIL SUPPLIES, AURANGABAD	119206.00	0.00	0.00	0.00	119206.00	0.00
BIHAR STATE FOOD & CIVIL SUPPLIES, BUXAR	62186.00	0.00	0.00	0.00	62186.00	0.00
BIHAR STATE FOOD & CIVIL SUPPLIES, GAYA	161163.00	0.00	0.00	0.00	161163.00	0.00
BIHAR STATE FOOD & CIVIL SUPPLIES, NARAYANPUR ANANT	0.00	0.00	24881067.00	24881067.00	0.00	0.00
BIHAR STATE FOOD & CIVIL SUPPLIES,BIHAR SHARIFF	91031.00	0.00	0.00	0.00	91031.00	0.00
BIHAR STATE FOOD & CIVIL SUPPLIES,SASARAM	0.00	0.00	17161478.00	17161478.00	0.00	0.00
BIHAR STATE FOOD CIVIL SUPPLIES CORPORATION LTD.	171234.00	0.00	0.00	0.00	171234.00	0.00
C.G.,BILASPUR	2553288.00	0.00	0.00	0.00	2553288.00	0.00
CHATTISHGARH STATE CO-OP MARKETING FEDERATION,RSD KAPA	45982.00	0.00	0.00	0.00	45982.00	0.00
CHATTISHGARH STATE CO-OP. MARKETING FEDERATION.	301031.00	0.00	0.00	0.00	301031.00	0.00
CHATTISHGARH STATE CO.OP MARKETING FEDERATION, ,MAHASAMUND	249025.00	0.00	0.00	0.00	249025.00	0.00
CHATTISHGARH STATE CO.OP MARKETING FEDERATION, AKALTARA	0.00	0.00	4217740.00	4217740.00	0.00	0.00
CHATTISHGARH STATE CO.OP MARKETING FEDERATION, BALOD	92.00	0.00	12725086.00	12725178.00	0.00	0.00
CHATTISHGARH STATE CO.OP MARKETING FEDERATION, TILDA	0.00	0.00	12579794.00	12579794.00	0.00	0.00
CHATTISHGARH STATE CO.OP MARKETING FEDERATION,BELSONDA	0.00	0.00	17852823.00	17852823.00	0.00	0.00
CHATTISHGARH STATE CO.OP MARKETING FEDERATION,BHATAPARA	0.00	0.00	37983847.00	37983847.00	0.00	0.00
CHATTISHGARH STATE CO.OP MARKETING FEDERATION,BILASPUR	495940.00	0.00	0.00	0.00	495940.00	0.00
CHATTISHGARH STATE CO.OP MARKETING FEDERATION,BISHRAMPUR	643829.00	0.00	0.00	0.00	643829.00	0.00
CHATTISHGARH STATE CO.OP MARKETING FEDERATION,DURG	759370.12	0.00	0.00	0.00	759370.12	0.00
CHATTISHGARH STATE CO.OP MARKETING FEDERATION,RAJNANDGAON	1566508.00	0.00	44689456.74	44688804.00	1567160.74	0.00
DIRECTOR, FOOD & SUPPLIES, HARYANA	603066.00	0.00	0.00	0.00	603066.00	0.00
DIRECTORATE OF FOOD & CIVIL SUPPLIES, PUNJAB.	1102811.00	0.00	0.00	0.00	1102811.00	0.00
FCI, (DUES OF 04-05)	1139737.00	0.00	0.00	0.00	1139737.00	0.00
FCI, (DUES OF 05-06)	965466.00	0.00	0.00	0.00	965466.00	0.00

MURLIDHAR RATANLAL EXPORTS LIMITED

SUB TRIAL BALANCE FOR SUNDRY DEBTORS - GOVT. SALES BETWEEN 01-APR-21 AND 31-MAR-22

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

ACCOUNT OF	OP BALANCE		TRANSACTION		CL BALANCE	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
FCI, (DUES OF 00-01)	351996.00	0.00	0.00	351996.00	0.00	0.00
FCI, (DUES OF 01-02)	645796.02	0.00	0.00	645796.02	0.00	0.00
FCI, (DUES OF 02-03)	638189.00	0.00	0.00	638189.00	0.00	0.00
FCI, (DUES OF 03-04)	378067.00	0.00	0.00	378067.00	0.00	0.00
FCI, (DUES OF 06-07)	455131.00	0.00	0.00	455131.00	0.00	0.00
FCI, (DUES OF 08-09)	1764336.00	0.00	0.00	1764336.00	0.00	0.00
FCI, (DUES ON 99-00)	255110.00	0.00	0.00	255110.00	0.00	0.00
FCI, ADRI ROAD GOODS	79617.00	0.00	0.00	0.00	79617.00	0.00
FCI, MORADABAD	138018.00	0.00	0.00	138018.00	0.00	0.00
FCI, TARN TARAN	87769.00	0.00	0.00	0.00	87769.00	0.00
FCI, AJITWAL	855511.00	0.00	0.00	0.00	855511.00	0.00
FCI, ALWAR	129144.00	0.00	0.00	0.00	129144.00	0.00
FCI, AMLOH	128975.00	0.00	0.00	0.00	128975.00	0.00
FCI, BARNALA-II	38434.00	0.00	0.00	0.00	38434.00	0.00
FCI, BATALA-I	387834.00	0.00	0.00	0.00	387834.00	0.00
FCI, BATALA-II	18524.00	0.00	0.00	0.00	18524.00	0.00
FCI, BHATINDA-151502	18525.00	0.00	0.00	0.00	18525.00	0.00
FCI, BHAWANIGARH	74660.00	0.00	0.00	0.00	74660.00	0.00
FCI, BHIWANI	127051.00	0.00	0.00	0.00	127051.00	0.00
FCI, BIKNA BANKURA	13520.00	0.00	0.00	0.00	13520.00	0.00
FCI, CHEEKA	115605.00	0.00	0.00	0.00	115605.00	0.00
FCI, DHURI-I	124433.00	0.00	0.00	0.00	124433.00	0.00
FCI, DORAHA	14450.50	0.00	0.00	0.00	14450.50	0.00
FCI, FARIDABAD	1115327.00	0.00	0.00	0.00	1115327.00	0.00
FCI, FATEHABAD	99455.00	0.00	0.00	0.00	99455.00	0.00
FCI, FAZILKA	0.00	792270.00	792270.00	0.00	0.00	0.00
FCI, FEROPUR	17553.00	0.00	0.00	0.00	17553.00	0.00
FCI, GAYA	102788.00	0.00	0.00	0.00	102788.00	0.00
FCI, GOHANA	70107.00	0.00	0.00	0.00	70107.00	0.00
FCI, GURUHARSAHAI	20000.00	0.00	0.00	0.00	20000.00	0.00
FCI, HANUMANGARH	863791.00	0.00	0.00	0.00	863791.00	0.00
FCI, HISSAR	53414.00	0.00	0.00	0.00	53414.00	0.00
FCI, HODAL	128442.64	0.00	0.00	0.00	128442.64	0.00
FCI, JAGADHARI	351652.00	0.00	0.00	0.00	351652.00	0.00
FCI, JAITU	114433.00	0.00	0.00	0.00	114433.00	0.00
FCI, JALALABAD	35107.00	0.00	0.00	0.00	35107.00	0.00
FCI, JALANDHAR-144001	231480.00	0.00	0.00	0.00	231480.00	0.00
FCI, JANDIALA	35108.00	0.00	0.00	0.00	35108.00	0.00
FCI, KAITHAL-II	69351.00	0.00	0.00	0.00	69351.00	0.00
FCI, KANAKPURA	162638.00	0.00	0.00	0.00	162638.00	0.00
FCI, KANPUR	16104.00	0.00	0.00	0.00	16104.00	0.00
FCI, KARNAL-132001	563902.00	0.00	0.00	0.00	563902.00	0.00
FCI, KHAMANON	44787.00	0.00	0.00	0.00	44787.00	0.00
FCI, KILARAIPUR	9359.00	0.00	0.00	0.00	9359.00	0.00
FCI, KURALI	37128.00	0.00	0.00	0.00	37128.00	0.00
FCI, KURUKSHETRA	52638.00	0.00	0.00	0.00	52638.00	0.00
FCI, MAJHOLA, MORADABAD	62484.20	0.00	0.00	0.00	62484.20	0.00

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

ACCOUNT OF	OP BALANCE		TRANSACTION		CL BALANCE	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
FCI,MALERKOTLA-II	19419.00	0.00	0.00	0.00	19419.00	0.00
FCI,MALLOUD	56155.52	0.00	0.00	0.00	56155.52	0.00
FCI,MANSA	70118.00	0.00	0.00	0.00	70118.00	0.00
FCI,MOGA	76375.00	0.00	0.00	0.00	76375.00	0.00
FCI,MOHALI	18524.00	0.00	0.00	0.00	18524.00	0.00
FCI,MUKTSAR	136422.00	0.00	0.00	0.00	136422.00	0.00
FCI,MUNDRA PORT	100493.00	0.00	0.00	0.00	100493.00	0.00
FCI,MUZAFFARPUR	134800.00	0.00	0.00	0.00	134800.00	0.00
FCI,N.S.WALA	41020.00	0.00	0.00	0.00	41020.00	0.00
FCI,NURMAHAL	37709.98	0.00	0.00	0.00	37709.98	0.00
FCI,PANIPAT	9025.56	0.00	0.00	0.00	9025.56	0.00
FCI,PATRAAN	19419.00	0.00	0.00	0.00	19419.00	0.00
FCI,PHULWARI SHARIFF	47745.00	0.00	0.00	0.00	47745.00	0.00
FCI,PILIBANGA	81688.00	0.00	0.00	0.00	81688.00	0.00
FCI,PUNNUWAN	52662.00	0.00	0.00	0.00	52662.00	0.00
FCI,RAMPURAPHUL	37047.00	0.00	0.00	0.00	37047.00	0.00
FCI,RAVRATHA ROAD	22962.00	0.00	0.00	0.00	22962.00	0.00
FCI,REWARI	447288.78	0.00	0.00	0.00	447288.78	0.00
FCI,ROPAR	18531.00	0.00	0.00	0.00	18531.00	0.00
FCI,SAFIDON	34676.00	0.00	0.00	0.00	34676.00	0.00
FCI,SHIVPURA KOTA	146010.00	0.00	0.00	0.00	146010.00	0.00
FCI,SIRHIND	23026.00	0.00	0.00	0.00	23026.00	0.00
FCI,SIRSA	11501.00	0.00	0.00	0.00	11501.00	0.00
FCI,SULTANPUR LODHI	62211.00	0.00	0.00	0.00	62211.00	0.00
FCI,SUNAM	13951.00	0.00	0.00	0.00	13951.00	0.00
FCI,TALWANDI	279346.00	0.00	0.00	0.00	279346.00	0.00
FCI,TANDA	22964.97	0.00	0.00	0.00	22964.97	0.00
FCI,TAPA	346728.00	0.00	0.00	0.00	346728.00	0.00
FCI,VALLAH	266103.00	0.00	0.00	0.00	266103.00	0.00
FCI,VARANASI	26954.00	0.00	0.00	0.00	26954.00	0.00
FCI,WANKANER	211861.00	0.00	0.00	0.00	211861.00	0.00
FOOD & CIVIL SUPPLIES DEPARTMENT, UTTARAKHAND	19214.00	0.00	0.00	0.00	19214.00	0.00
FOOD & CIVIL SUPPLIES DEPTT, U.P.	11472.00	0.00	0.00	0.00	11472.00	0.00
FOOD & SUPPLIES, SAHAHBAD	178186.00	0.00	0.00	0.00	178186.00	0.00
FOOD AND SUPPLIES,KURUKSHETRA	248403.00	0.00	0.00	0.00	248403.00	0.00
FOOD CORPORATION OF INDIA	1473160.00	0.00	0.00	0.00	1473160.00	0.00
FOOD, GHARAUNDA	0.00	1183915.00	1183915.00	0.00	0.00	0.00
FOOD,AMBALA CANT JN.	0.00	0.00	18113803.00	18113803.00	0.00	0.00
FOOD,JIND	18494.00	0.00	0.00	0.00	18494.00	0.00
GUJRAT STATE CIVIL SUPPLIES CORPORATION LTD	6871.00	0.00	0.00	0.00	6871.00	0.00
GUJRAT,AHMEDABAD	19419.00	0.00	0.00	0.00	19419.00	0.00
HAFED,HISSAR	3700.00	0.00	0.00	0.00	3700.00	0.00
HAFED,KAITHAL	426624.00	0.00	0.00	426624.00	0.00	0.00
HAFED,KURUKSHETRA	329293.00	0.00	0.00	329293.00	0.00	0.00
HAFED,MANDI DABWALI	596070.00	0.00	0.00	596070.00	0.00	0.00
HAFED,RANIA	40627.00	0.00	0.00	0.00	40627.00	0.00

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

ACCOUNT OF	OP BALANCE		TRANSACTION		CL BALANCE	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
HAFED, SHAHABAD MARKANDA	10225.00	0.00	0.00	0.00	10225.00	0.00
HAFED, TOHANA	21148.00	0.00	0.00	0.00	21148.00	0.00
HAIC, KAITHAL	430907.00	0.00	0.00	0.00	430907.00	0.00
HARYANA WAREHOUSING, KARNAL	12596.00	0.00	0.00	0.00	12596.00	0.00
HSWC, AMBALA CANT. JN.	0.00	0.00	3181059.00	3181059.00	0.00	0.00
HSWC, BHIWANI JN.	59907.00	0.00	0.00	0.00	59907.00	0.00
HSWC, PALWAL	3574.00	0.00	0.00	0.00	3574.00	0.00
JHARKHAND, DHANBAD	9554.00	0.00	0.00	0.00	9554.00	0.00
JHARKHAND, HAZARIBAGH	51296.00	0.00	4696891.00	4696903.00	51284.00	0.00
M.P. STATE CIVIL SUPPLIES, ITARSI JN	0.00	271010.99	0.00	0.00	0.00	271010.99
M.P. STATE CIVIL SUPPLIES, MALANPUR	96350.00	0.00	0.00	0.00	96350.00	0.00
M.P. STATE CIVIL SUPPLIES, GWALIOR	4845.00	0.00	0.00	0.00	4845.00	0.00
M.P. STATE CIVIL SUPPLIES, KACHHPURA	561675.00	0.00	0.00	0.00	561675.00	0.00
M.P. STATE CIVIL SUPPLIES, MANDIDEEP	240015.00	0.00	0.00	0.00	240015.00	0.00
M.P. STATE CIVIL SUPPLIES, PAWARKHEDA (KESHAR PFT)	0.00	176289.00	3211026.00	3211023.00	0.00	176286.00
M.P. STATE CIVIL SUPPLIES, SATNA	0.00	0.00	8757516.00	8757516.00	0.00	0.00
M.P. STATE CIVIL SUPPLIES, SAUGOR	37803.00	0.00	0.00	0.00	37803.00	0.00
M.P. STATE CIVIL SUPPLIES CORPN, SIDHI	0.00	0.00	12923986.00	12923986.00	0.00	0.00
M.P. STATE CIVIL SUPPLIES, GWALIOR	105142.00	0.00	0.00	0.00	105142.00	0.00
MADHYA PRADESH STATE CIVIL SUPPLIES CORPORATION LTD	456555.00	0.00	0.00	0.00	456555.00	0.00
MAHARASHTRA FINANCIAL ADVISOR, KOHMARA	0.00	0.00	6386384.00	6386384.00	0.00	0.00
MAHARASHTRA FINANCIAL ADVISOR, KORACHI	0.00	0.00	6327309.00	6327309.00	0.00	0.00
MAHARASHTRA FINANCIAL ADVISOR, KURKHEDA	0.00	0.00	8012240.00	8012240.00	0.00	0.00
MARKFED, LEHRAGAGA SANGRUR	1947961.00	0.00	0.00	0.00	1947961.00	0.00
MARKFED, MOGA	302545.40	0.00	0.00	0.00	302545.40	0.00
MH STATE CO-OP TRIBAL DEV, NANDURBAR	0.00	0.00	3250055.00	3250055.00	0.00	0.00
MH STATE CO-OP TRIBAL DEV, NASIK ROAD	0.00	0.00	11332991.00	11332991.00	0.00	0.00
MP STATE CIVIL SUPPLIES CORPORATION LTD, KATNI	0.00	0.00	12764586.00	12763913.00	673.00	0.00
NAFED, HYDERABAD	400814.00	0.00	0.00	0.00	400814.00	0.00
NATIONAL AGRICULTURE COOPERATIVE MARKETING FEDERATION OF INDIA LTD.	70689.00	0.00	0.00	0.00	70689.00	0.00
ORISSA STATE CIVIL SUPPLIES CORPORATION LTD.	8194.00	0.00	0.00	0.00	8194.00	0.00
ORISSA STATE CIVIL SUPPLIES, NAYAGARH	2855.00	0.00	0.00	0.00	2855.00	0.00
ORISSA STATE CIVIL SUPPLIES, SAMBALPUR	172117.00	0.00	0.00	0.00	172117.00	0.00
PAFC, BARNALA	119102.00	0.00	0.00	0.00	119102.00	0.00
PAFC, BHAGTANWALA	97466.00	0.00	0.00	0.00	97466.00	0.00
PAFC, BHATINDA	131885.00	0.00	0.00	0.00	131885.00	0.00
PAFC, BUDHLADA	175028.00	0.00	0.00	0.00	175028.00	0.00
PAFC, FIROZPUR	386006.00	0.00	0.00	0.00	386006.00	0.00
PAFC, JALANDHAR	148942.00	0.00	0.00	0.00	148942.00	0.00
PAFC, KAPURTHALA	46682.00	0.00	0.00	0.00	46682.00	0.00
PAFC, LUDHIANA	88060.00	0.00	0.00	0.00	88060.00	0.00
PAFC, MOGA	6066848.00	0.00	0.00	0.00	6066848.00	0.00
PAFC, PATIALA	558669.63	0.00	0.00	0.00	558669.63	0.00
PAFC, SIRHIND	270209.00	0.00	0.00	0.00	270209.00	0.00

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

ACCOUNT OF	OP BALANCE		TRANSACTION		CL BALANCE	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
PSWC, SW JALANDHAR	67178.00	0.00	0.00	0.00	67178.00	0.00
PUNGRAIN, KURALI	0.00	0.00	1600442.00	1600442.00	0.00	0.00
PUNGRAIN, ABOHAR	0.00	0.00	3210517.00	3210517.00	0.00	0.00
PUNGRAIN, BUDHLADA	177539.00	0.00	0.00	0.00	177539.00	0.00
PUNGRAIN, DORAHA	0.00	0.00	3200894.00	3200894.00	0.00	0.00
PUNGRAIN, FIROZPUR	19609.00	0.00	0.00	0.00	19609.00	0.00
PUNGRAIN, KHARAR	0.00	0.00	1600441.00	1600441.00	0.00	0.00
PUNGRAIN, MANSA	0.00	0.00	9602635.00	9602635.00	0.00	0.00
PUNGRAIN, MOGA	283230.00	0.00	0.00	0.00	283230.00	0.00
PUNGRAIN, NURPUR BEDI	0.00	0.00	1608889.00	1608889.00	0.00	0.00
PUNGRAIN, RAIKOT	0.00	0.00	4808596.00	4808596.00	0.00	0.00
PUNGRAIN, ROPAR	104784.00	0.00	0.00	0.00	104784.00	0.00
PUNGRAIN, SHRI CHAMKAUR SAHIB	0.00	0.00	1602858.00	1602858.00	0.00	0.00
PUNGRAIN, SULTANPUR LODHI	0.00	0.00	9617125.00	9617125.00	0.00	0.00
PUNJAB AGRO FOOD GRAINS CORPN. , GURDASPUR	88663.00	0.00	0.00	0.00	88663.00	0.00
PUNJAB AGRO FOOD GRAINS CORPN. , SANGRUR	0.00	234013.00	0.00	0.00	0.00	234013.00
PUNJAB AGRO FOODGRAINS CORPN. , MUKTSAR	43996.00	0.00	0.00	0.00	43996.00	0.00
PUNJAB MARKFED, AMRITSAR (BHAGTANWALA)	177228.00	0.00	0.00	0.00	177228.00	0.00
PUNJAB MARKFED, JALANDHAR	99733.00	0.00	0.00	0.00	99733.00	0.00
PUNSUP, AMARGARH	0.00	0.00	3408610.00	3408610.00	0.00	0.00
PUNSUP, BHAWANIGARH	0.00	0.00	17042998.00	17042998.00	0.00	0.00
PUNSUP, BUDHLADA	0.00	62306.20	0.00	0.00	0.00	62306.20
PUNSUP, DEVI GARH	0.00	0.00	17042948.00	17043544.00	0.00	596.00
PUNSUP, KAPURTHALA	0.00	58623.00	0.00	0.00	0.00	58623.00
PUNSUP, KHANNA	0.00	37289.00	0.00	0.00	0.00	37289.00
PUNSUP, MEHALKALAN	0.00	0.00	15316999.00	15316999.00	0.00	0.00
PUNSUP, MOGA	302809.31	0.00	0.00	0.00	302809.31	0.00
PUNSUP, MUKATSAR	0.00	0.00	3408578.00	3408578.00	0.00	0.00
PUNSUP, PATIALA	730530.00	0.00	0.00	0.00	730530.00	0.00
PUNSUP, RAHON	3002.80	0.00	0.00	0.00	3002.80	0.00
PUNSUP, SANGRUR	1099079.97	0.00	0.00	0.00	1099079.97	0.00
TAMIL NADU CIVIL SUPPLIES, THIRUVARUR	0.00	0.00	21957873.00	21957264.00	609.00	0.00
TSCMFL, NIZAMABAD	0.00	221505.00	0.00	0.00	0.00	221505.00
TSCSCL, HYDERABAD	0.00	0.00	38863041.00	38863041.00	0.00	0.00
U.P SHAHJAHANPUR	291423.00	0.00	0.00	0.00	291423.00	0.00
U.P, DEORIA	115177.00	0.00	0.00	0.00	115177.00	0.00
UP FOOD & CIVIL SUPPLIES DEPTT, AZAMGARH	0.00	0.00	16680491.00	16640552.00	39939.00	0.00
UP FOOD & CIVIL SUPPLIES DEPTT, BASTI	0.00	0.00	12668182.00	12668182.00	0.00	0.00
UP FOOD & CIVIL SUPPLIES DEPTT, MIRZAPUR	16804.00	0.00	8336678.00	8336698.00	16784.00	0.00
UP FOOD & CIVIL SUPPLIES DEPTT. , NAKAHA JUNGLE	0.00	746530.00	0.00	0.00	0.00	746530.00
UP FOOD & CIVIL SUPPLIES DEPTT. , ALIGARH	38425.01	0.00	0.00	0.00	38425.01	0.00
UP FOOD & CIVIL SUPPLIES DEPTT. , BANDA	100000.00	0.00	0.00	0.00	100000.00	0.00
UP FOOD & CIVIL SUPPLIES DEPTT. , BARABANKI	2112.00	0.00	0.00	0.00	2112.00	0.00

MURLIDHAR RATANLAL EXPORTS LIMITED

SUB TRIAL BALANCE FOR SUNDRY DEBTORS - GOVT. SALES BETWEEN 01-APR-21 AND 31-MAR-22

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

ACCOUNT OF	OP BALANCE		TRANSACTION		CL BALANCE	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
UP FOOD & CIVIL SUPPLIES DEPTT.,CHANDAUSI	3514.00	0.00	64667605.00	64667585.00	3534.00	0.00
UP FOOD & CIVIL SUPPLIES DEPTT.,HARDOI	1326404.00	0.00	76346892.00	76508558.00	1164738.00	0.00
UP FOOD & CIVIL SUPPLIES DEPTT.,NAINI	1321069.00	0.00	0.00	0.00	1321069.00	0.00
UP FOOD & CIVIL SUPPLIES DEPTT.,VARANASI	0.00	0.00	16650274.00	16650274.00	0.00	0.00
WBECSC - BIRBHUM	0.00	0.00	17600285.00	17600285.00	0.00	0.00
WBECSC - PURBA MIDNAPUR	0.00	0.00	15657038.00	15657038.00	0.00	0.00
WBECSC LTD	22297.00	0.00	0.00	0.00	22297.00	0.00
WBECSC- ALIPURDUAR	0.00	0.00	7829359.00	7829359.00	0.00	0.00
Total:	52309881.21	6033521.19	735535626.74	740464549.02	45345457.93	3998020.19