

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

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

Sub Ledger From 01-APR-16 To 31-MAR-17

Page No. 1

Party Name : UP FOOD & CIVIL SUPPLIES DEPTT., NAKAHA JUNGLE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/16	Opening Balance			0.00	
25/04/16	New Ref. BAR/G006/16 - Being The Entry Taken To Account Sales-Govt To U.P. Nakha Jungle Vide Bill No. Bar/G006/16 Dated 25-Apr-16	SALES	H/BAR/04/169	7010922.00	
25/04/16	New Ref. GJM/G009/16 - Being The Entry Taken To Account Sales-Govt To U.P. Nakha Jungle Vide Bill No. Gjm/G009/16 Dated 25-Apr-16	SALES	H/GJM/04/404	14002915.00	
25/04/16	New Ref. HJM/G010/16 - Being The Entry Taken To Account Sales-Govt To U.P. Nakha Jungle Vide Bill No. Hjm/G010/16 Dated 25-Apr-16	SALES	H/HJM/04/1017	27984449.00	
13/05/16	Against Ref. BAR/16-17/0006 - Being The Amount Received From , U.P. Nakha Jungle Through Bank Under Ref.Bill No Bar/G006/16 Dt: 25-Apr-16 And Deposited In Hastings Jute Mill Unit	JOURNAL	H/BAR/05/195		6309830.00
13/05/16	Against Ref. HJM/G010/16 - Being The Amount Received From , U.P. Nakha Jungle Through Bank Under Ref.Bill No Hjm/G010/16 Dt: 25-Apr-16	BANK RECEIPT	H/HJM/05/1838		24626315.00
17/05/16	Against Ref. GJM/16-17/0009 - Being The Amount Received From , Up Food & Civil Supplies Deptt., Nakha Jungle, Up Food & Civil Supplies Deptt.,Gonda Through Bank Under Ref.Bill No Gjm/G009/16 Dt: 25-Apr-16, Gjm/G010/16 Dt: 27-Apr-16 And Deposited In Hastings Jute Mill Unit	JOURNAL	H/GJM/05/1018		12322565.00
01/07/16	Against Ref. HJM/G010/16 - Being The Amount Received From , Up Food & Civil Supplies Deptt., Nakha Jungle, A.P.State Civil Supplies, Rajahmundry Through Bank Under Ref.Bill No Gjm/G009/16 Dt: 25-Apr-16, Hjm/G010/16 Dt: 25-Apr-16, Hjm/G009/16 Dt: 22-Apr-16	BANK RECEIPT	H/HJM/07/1513		2798445.00
01/07/16	Against Ref. GJM/16-17/0009 - Being The Amount Received From , Up Food & Civil Supplies Deptt., Nakha Jungle, A.P.State Civil Supplies, Rajahmundry Through Bank Under Ref.Bill No Gjm/G009/16 Dt: 25-Apr-16, Hjm/G010/16 Dt: 25-Apr-16, Hjm/G009/16 Dt: 22-Apr-16 And Deposited In Hastings Jute Mill Unit	JOURNAL	H/GJM/07/594		1400291.00
13/07/16	Against Ref. BAR/16-17/0006 - Being The Amount Received From , Up Food & Civil Supplies Deptt., Nakha Jungle, Pafc,Moga, Pafc,Firozpur, Up Food & Civil Supplies Deptt.,Gonda Through Bank Under Ref.Bill No Bar/G006/16 Dt: 25-Apr-16, Hjm/G082/15 Dt: 28-Jan-16, Hjm/G083/15 Dt: 28-Jan-16, Gjm/G010/16 Dt: 27-Apr-16 And Deposited In Hastings Jute Mill Unit	JOURNAL	H/BAR/07/238		701092.00
02/08/16	Against Ref. HJM/G010/16 - Being The Amount Received From , Up Food & Civil Supplies Deptt.,Hardoi, Up Food & Civil Supplies Deptt., Nakha Jungle Through Bank Under Ref.Bill No Hjm/G018/16 Dt: 16-May-16, Hjm/G010/16 Dt: 25-Apr-16	BANK RECEIPT	H/HJM/08/1723		1306234.00
Total:				48998286.00	49464772.00
Closing Balance					466486.00

MURLIDHAR RATANLAL EXPORTS LIMITED

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

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

Sub Ledger From 01-APR-16 To 31-MAR-17

Page No. 2

Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/16	Opening Balance			0.00	
				0.00	0.00
Total:				0.00	0.00
	Closing Balance			0.00	