

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-15 To 31-MAR-16

Page No. 1

Party Name : BIHAR STATE FOOD & CIVIL SUPPLIES, BIHAR SHARIFF

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/15	Opening Balance			977538.00	
08/04/15	Against Ref. HJM/14-15/0180 - Being The Amount Received From , Bihar, Darbhanga, Bihar, Bihar Shariff Through Bank Under Ref. Bill No Hjm/G105/11/Rd Dt: 06-Feb-15, Hjm/G111/11/Rd Dt: 06-Feb-15 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/HJM/04/1376		124374.00
08/04/15	Against Ref. HJM/14-15/0186 - Being The Amount Received From , Mp, Itarsi Jn, Pafc, Moga, M.P., Vikram Nagar, Hafed, Kaithal, Bihar, Bihar Shariff, Fci, Mansa Through Bank Under Ref. Bill No Hjm/G120/11/Rd Dt: 12-Feb-15, Hjm/G121/11/Rd Dt: 12-Feb-15, Hjm/G025/11/Rd Dt: 07-Nov-14, Hjm/G123/11/Rd Dt: 12-Feb-15, Hjm/G081/11/Rd Dt: 12-Feb-15, Hjm/G092/11/Rd Dt: 12-Feb-15, Hjm/G110/11/Rd Dt: 06-Feb-15, Hjm/G003/12/Rd Dt: 12-Feb-15 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/HJM/04/1380		119399.00
Total:					243773.00
Closing Balance				733765.00	

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-15 To 31-MAR-16

Page No. 2

Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/15	Opening Balance			977538.00	
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance			977538.00	