

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-13 To 31-MAR-14

Page No. 1

Party Name : C.G.,BILASPUR

| Vch Date | Particulars | Vch Type | Vch No | Debit | Credit |
|------------------------|---|----------|---------------|--------------------|--------------------|
| 01/04/13 | Opening Balance | | | 706717.00 | |
| 19/09/13 | New Ref. GJM/G064/13 - Being The Entry Taken To Account Sales-Govt To Chattishgarh,Akaltara Vide Bill No. Gjm/G064/13 Dated 19-Sep-13 | SALES | H/GJM/09/422 | 15153401.00 | |
| 19/09/13 | New Ref. HJM/G076/13 - Being The Entry Taken To Account Sales-Govt To Chattishgarh,Akaltara Vide Bill No. Hjm/G076/13 Dated 19-Sep-13 | SALES | H/HJM/09/607 | 20206482.00 | |
| 20/09/13 | New Ref. GJM/G065/13 - Being The Entry Taken To Account Sales-Govt To Chattishgarh,Akaltara Vide Bill No. Gjm/G065/13 Dated 20-Sep-13 | SALES | H/GJM/09/423 | 10103241.00 | |
| 20/09/13 | New Ref. HJM/G077/13 - Being The Entry Taken To Account Sales-Govt To Chattishgarh,Akaltara Vide Bill No. Hjm/G077/13 Dated 20-Sep-13 | SALES | H/HJM/09/613 | 30300962.00 | |
| 22/09/13 | New Ref. GJM/G066/13 - Being The Entry Taken To Account Sales-Govt To Chattishgarh,Akaltara Vide Bill No. Gjm/G066/13 Dated 22-Sep-13 | SALES | H/GJM/09/666 | 15150480.00 | |
| 27/09/13 | Against Ref. HJM/13-14/0079 - Being The Amount Received From , Chattishgarh,Akaltara Through Bank Under Ref.Bill No Hjm/G076/13 Dt: 19-Sep-13 And Deposited In M.R.E.L (Ho) Unit | JOURNAL | H/HJM/09/1061 | | 18185834.00 |
| 28/09/13 | Against Ref. GJM/13-14/0067 - Being The Amount Received From , Chattishgarh,Akaltara Through Bank Under Ref.Bill No Gjm/G064/13 Dt: 19-Sep-13 And Deposited In M.R.E.L (Ho) Unit | JOURNAL | H/GJM/09/730 | | 13638061.00 |
| 01/10/13 | Against Ref. HJM/13-14/0080 - Being The Amount Received From , Chattishgarh,Akaltara Through Bank Under Ref.Bill No Hjm/G077/13 Dt: 20-Sep-13 And Deposited In M.R.E.L (Ho) Unit | JOURNAL | H/HJM/10/1134 | | 27270866.00 |
| 03/10/13 | Against Ref. GJM/13-14/0068 - Being The Amount Received From , Chattishgarh,Akaltara Through Bank Under Ref.Bill No Gjm/G065/13 Dt: 20-Sep-13 And Deposited In M.R.E.L (Ho) Unit | JOURNAL | H/GJM/10/390 | | 9092917.00 |
| 03/10/13 | Against Ref. GJM/13-14/0069 - Being The Amount Received From , Chattishgarh,Akaltara Through Bank Under Ref.Bill No Gjm/G066/13 Dt: 22-Sep-13 And Deposited In M.R.E.L (Ho) Unit | JOURNAL | H/GJM/10/389 | | 13635432.00 |
| 06/12/13 | Against Ref. GJM/13-14/0067 - Being The Amount Received From , Chattishgarh,Akaltara Through Bank Under Ref.Bill No Gjm/G064/13 Dt: 19-Sep-13 And Deposited In M.R.E.L (Ho) Unit | JOURNAL | H/GJM/12/51 | | 1515340.00 |
| 06/12/13 | Against Ref. HJM/13-14/0079 - Being The Amount Received From , Chattishgarh,Akaltara Through Bank Under Ref.Bill No Hjm/G076/13 Dt: 19-Sep-13 And Deposited In M.R.E.L (Ho) Unit | JOURNAL | H/HJM/12/234 | | 2001074.00 |
| 07/12/13 | Against Ref. GJM/13-14/0069 - Being The Amount Received From , Chattishgarh,Akaltara Through Bank Under Ref.Bill No Gjm/G066/13 Dt: 22-Sep-13 And Deposited In M.R.E.L (Ho) Unit | JOURNAL | H/GJM/12/59 | | 1515048.00 |
| 07/12/13 | Against Ref. HJM/13-14/0080 - Being The Amount Received From , Chattishgarh,Akaltara Through Bank Under Ref.Bill No Hjm/G077/13 Dt: 20-Sep-13 And Deposited In M.R.E.L (Ho) Unit | JOURNAL | H/HJM/12/284 | | 3030096.00 |
| 11/12/13 | Against Ref. GJM/13-14/0068 - Being The Amount Received From , Chattishgarh,Akaltara Through Bank Under Ref.Bill No Gjm/G065/13 Dt: 20-Sep-13 And Deposited In M.R.E.L (Ho) Unit | JOURNAL | H/GJM/12/122 | | 1010324.00 |
| Total: | | | | 90914566.00 | 90894992.00 |
| Closing Balance | | | | 726291.00 | |

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Sub Ledger From 01-APR-13 To 31-MAR-14

Page No. 2

Party Name :

| Vch Date | Particulars | Vch Type | Vch No | Debit | Credit |
|---------------|-----------------|----------|--------|-------------|-------------|
| 01/04/13 | Opening Balance | | | 706717.00 | |
| | | | | 0.00 | 0.00 |
| Total: | | | | 0.00 | 0.00 |
| | Closing Balance | | | 706717.00 | |