

**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-17 To 31-MAR-18**

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

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/17	<b>Opening Balance</b>				<b>466486.00</b>
31/05/17	Against Ref. GJM/16-17/0009 -	JOURNAL	H/GJM/05/855		280059.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt,Basti, Up Food & Civil Supplies Deptt., Nakha Jungle, Up Food & Civil Supplies Deptt.,Gonda, Up Food & Civil Supplies Deptt.,Naini, A.P.State Civil Supplies, Padugupadu, Up Food & Civil Supplies Deptt.,Agra Through Bank Under Ref.Bill No Gjm/G015/16 Dt: 06-May-16, Gjm/G009/16 Dt: 25-Apr-16, Gjm/G010/16 Dt: 27-Apr-16, Gjm/G011/16 Dt: 29-Apr-16, Hjm/G022/16 Dt: 30-May-16, Gjm/G016/16 Dt: 10-May-16 And Deposited In Hastings Jute Mill U				
			<b>Total:</b>		<b>280059.00</b>
	<b>Closing Balance</b>				<b>746545.00</b>

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**Sub Ledger From 01-APR-17 To 31-MAR-18**

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**Party Name :**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/17	Opening Balance				<b>466486.00</b>
				0.00	0.00
			<b>Total:</b>	<b>0.00</b>	<b>0.00</b>
	Closing Balance				<b>466486.00</b>