

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-18 To 31-MAR-19

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Party Name : BIHAR STATE FOOD CIVIL SUPPLIES CORPORATION LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/18	Opening Balance			0.00	
13/07/18	On Account - Being The Interest For The Delayed Payment Of Govt. From ,Bihar State Food Civil Supplies Corporation Ltd. Ref.Bill No. Gjm/Int/0020 Dated 13-Jul-18	CASH RECEIPT	H/GJM/07/490	13418.00	
13/07/18	On Account - Being The Interest For The Delayed Payment Of Govt. From ,Bihar State Food Civil Supplies Corporation Ltd. Ref.Bill No. Hjm/Int/0007 Dated 13-Jul-18	CASH RECEIPT	H/HJM/07/3131	21092.00	
19/07/18	On Account - Being The Interest For The Delayed Payment Of Govt. From ,Bihar State Food Civil Supplies Corporation Ltd. Ref.Bill No. Hjm/Int/0028 Dated 19-Jul-18	CASH RECEIPT	H/HJM/07/3172	16890.00	
19/07/18	On Account - Being The Interest For The Delayed Payment Of Govt. From ,Bihar State Food Civil Supplies Corporation Ltd. Ref.Bill No. Hjm/Int/0032 Dated 19-Jul-18	CASH RECEIPT	H/HJM/07/3176	26785.00	
19/07/18	On Account - Being The Interest For The Delayed Payment Of Govt. From ,Bihar State Food Civil Supplies Corporation Ltd. Ref.Bill No. Hjm/Int/0035 Dated 19-Jul-18	CASH RECEIPT	H/HJM/07/3179	22371.00	
19/07/18	On Account - Being The Interest For The Delayed Payment Of Govt. From ,Bihar State Food Civil Supplies Corporation Ltd. Ref.Bill No. Hjm/Int/0150 Dated 19-Jul-18	CASH RECEIPT	H/HJM/07/3285	40383.00	
24/07/18	On Account - Being The Interest For The Delayed Payment Of Govt. From ,Bihar State Food Civil Supplies Corporation Ltd. Ref.Bill No. Ijm/Int/0027 Dated 24-Jul-18	CASH RECEIPT	H/IJM/07/511	16894.00	
24/07/18	On Account - Being The Interest For The Delayed Payment Of Govt. From ,Bihar State Food Civil Supplies Corporation Ltd. Ref.Bill No. Ijm/Int/0033 Dated 24-Jul-18	CASH RECEIPT	H/IJM/07/517	13401.00	
24/07/18	On Account - Being The Interest For The Delayed Payment Of Govt. From ,Bihar State Food Civil Supplies Corporation Ltd. Ref.Bill No. Ijm/Int/0035 Dated 24-Jul-18	CASH RECEIPT	H/IJM/07/519	13418.00	
30/07/18	On Account GJM/INT/0020 - On Account GJM/INT/0020 - Being The Interest Received From ,, Madhya Pradesh State Civil Supplies Corporation Ltd, Directorate Of Food & Civil Supplies, Punjab., Chattishgarh State Co-Op. Marketing Federation., Bihar State Food Civil Supplies Corporation Ltd. Ref.Bill No. Gjm/Rcv/0002 Dated 30-Jul-18	BANK RECEIPT	H/GJM/07/1		13418.00
		BANK RECEIPT	H/GJM/07/1		13418.00
30/07/18	On Account GJM/INT/0020 - On Account GJM/INT/0020 - On Account GJM/INT/0020 - Being The Interest Received From ,, Madhya Pradesh State Civil Supplies Corporation Ltd, Food Corporation Of India, Directorate Of Food & Civil Supplies, Punjab., Director, Food & Supplies, Haryana, Chattishgarh State Co-Op. Marketing Federation., Bihar State Food Civil Supplies Corporation Ltd. Ref.Bill No. Gjm/Rcv/0001 Dated 30-Jul-18	BANK RECEIPT	H/GJM/07/531		13418.00
		BANK RECEIPT	H/GJM/07/531		13418.00
		BANK RECEIPT	H/GJM/07/531		13418.00
Total:				184652.00	67090.00
Closing Balance				117562.00	

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/18	Opening Balance			0.00	
				0.00	0.00
Total:				0.00	0.00
	Closing Balance			0.00	