

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 : CHATTISHGARH STATE CO-OP MARKETING FEDERATION,RSD KAPA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/17	Opening Balance			0.00	
27/06/17	New Ref. HJM/G095/16/RD - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co-Op Marketing Federation,Rsd Kapa Vide Bill No. Hjm/G095/16/Rd Dated 27-Jun-17	SALES	H/HJM/06/1663	26268.00	
27/06/17	New Ref. IJM/G067/16/RD - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co-Op Marketing Federation,Rsd Kapa Vide Bill No. Ijm/G067/16/Rd Dated 27-Jun-17	SALES	H/IJM/06/582	19701.00	
27/10/17	New Ref. BAR/G0261/17 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co-Op Marketing Federation,Rsd Kapa Vide Bill No. Bar/G0261/17 Dated 27-Oct-17	SALES	H/BAR/10/317	1026976.00	
27/10/17	New Ref. BAR/G0262/17 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co-Op Marketing Federation,Rsd Kapa Vide Bill No. Bar/G0262/17 Dated 27-Oct-17	SALES	H/BAR/10/318	1026976.00	
30/10/17	New Ref. BAR/F/17-18/0087 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co-Op Marketing Federation,Rsd Kapa Vide Bill No. Bar/F/17-18/0087 Dated 30-Oct-17	JOURNAL	H/BAR/10/445	41359.00	
30/10/17	New Ref. BAR/F/17-18/0088 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co-Op Marketing Federation,Rsd Kapa Vide Bill No. Bar/F/17-18/0088 Dated 30-Oct-17	JOURNAL	H/BAR/10/536	41359.00	
30/10/17	New Ref. HJM/G0594/17 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co-Op Marketing Federation,Rsd Kapa Vide Bill No. Hjm/G0594/17 Dated 30-Oct-17	SALES	H/HJM/10/1803	1026972.00	
30/10/17	New Ref. HJM/G0595/17 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co-Op Marketing Federation,Rsd Kapa Vide Bill No. Hjm/G0595/17 Dated 30-Oct-17	SALES	H/HJM/10/1804	1026972.00	
30/10/17	New Ref. HJM/G0596/17 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co-Op Marketing Federation,Rsd Kapa Vide Bill No. Hjm/G0596/17 Dated 30-Oct-17	SALES	H/HJM/10/1805	1026972.00	
31/10/17	New Ref. HJM/F/17-18/0308 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co-Op Marketing Federation,Rsd Kapa Vide Bill No. Hjm/F/17-18/0308 Dated 31-Oct-17	JOURNAL	H/HJM/10/2097	41359.00	
31/10/17	New Ref. HJM/F/17-18/0309 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co-Op Marketing Federation,Rsd Kapa Vide Bill No. Hjm/F/17-18/0309 Dated 31-Oct-17	JOURNAL	H/HJM/10/2099	41359.00	
31/10/17	New Ref. HJM/G0597/17 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co-Op Marketing Federation,Rsd Kapa Vide Bill No. Hjm/G0597/17 Dated 31-Oct-17	SALES	H/HJM/10/1806	1026972.00	
01/11/17	New Ref. HJM/F/17-18/0310 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co-Op Marketing Federation,Rsd Kapa Vide Bill No. Hjm/F/17-18/0310 Dated 01-Nov-17	JOURNAL	H/HJM/11/1073	41359.00	
03/11/17	Against Ref. BAR/17-18/0317 - Against Ref. BAR/17-18/0318 - Being The Amount Received From , Chattishgarh State Co-Op Marketing Federation,Rsd Kapa Through Bank Under Ref.Bill No Bar/G0261/17 Dt: 27-Oct-17, Bar/G0262/17 Dt: 27-Oct-17 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/BAR/11/592		896017.00
03/11/17	New Ref. HJM/F/17-18/0311 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co-Op Marketing Federation,Rsd Kapa Vide Bill No. Hjm/F/17-18/0311 Dated 03-Nov-17	JOURNAL	H/HJM/11/1075	41359.00	
09/11/17	Against Ref. HJM/G0597/17 - Against Ref. HJM/G0596/17 - Against Ref. HJM/G0595/17 -	BANK RECEIPT	H/HJM/11/2681		1026972.00
		BANK RECEIPT	H/HJM/11/2681		1026972.00
		BANK RECEIPT	H/HJM/11/2681		599634.00

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

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Party Name : CHATTISHGARH STATE CO-OP MARKETING FEDERATION,RSD KAPA

	Against Ref. HJM/G0594/17 -	BANK RECEIPT H/HJM/11/2681	1026972.00
	Against Ref. HJM/F/17-18/0309 -	BANK RECEIPT H/HJM/11/2681	41359.00
	Against Ref. HJM/F/17-18/0310 -	BANK RECEIPT H/HJM/11/2681	41359.00
	Against Ref. HJM/F/17-18/0311 -	BANK RECEIPT H/HJM/11/2681	41359.00
	Against Ref. HJM/F/17-18/0308 -	BANK RECEIPT H/HJM/11/2681	41359.00
	Being The Amount Received From , Chattishgarh State Co-Op Marketing Federation,Rsd Kapa Through Bank Under Ref.Bill No Hjm/G0594/17 Dt: 30-Oct-17, Hjm/G0595/17 Dt: 30-Oct-17, Hjm/G0596/17 Dt: 30-Oct-17, Hjm/G0597/17 Dt: 31-Oct-17		
26/11/17	New Ref. HJM/G0662/17 -	SALES H/HJM/11/2087	1026972.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co-Op Marketing Federation,Rsd Kapa Vide Bill No. Hjm/G0662/17 Dated 26-Nov-17		
26/11/17	New Ref. HJM/G0663/17 -	SALES H/HJM/11/2088	1026972.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co-Op Marketing Federation,Rsd Kapa Vide Bill No. Hjm/G0663/17 Dated 26-Nov-17		
26/11/17	New Ref. HJM/G0664/17 -	SALES H/HJM/11/2089	1026972.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co-Op Marketing Federation,Rsd Kapa Vide Bill No. Hjm/G0664/17 Dated 26-Nov-17		
26/11/17	New Ref. HJM/G0665/17 -	SALES H/HJM/11/2090	1026972.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co-Op Marketing Federation,Rsd Kapa Vide Bill No. Hjm/G0665/17 Dated 26-Nov-17		
26/11/17	New Ref. HJM/G0666/17 -	SALES H/HJM/11/2092	1026972.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co-Op Marketing Federation,Rsd Kapa Vide Bill No. Hjm/G0666/17 Dated 26-Nov-17		
05/12/17	New Ref. HJM/F/17-18/0370 -	JOURNAL H/HJM/12/1885	41359.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co-Op Marketing Federation,Rsd Kapa Vide Bill No. Hjm/F/17-18/0370 Dated 05-Dec-17		
05/12/17	New Ref. HJM/F/17-18/0371 -	JOURNAL H/HJM/12/1887	41359.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co-Op Marketing Federation,Rsd Kapa Vide Bill No. Hjm/F/17-18/0371 Dated 05-Dec-17		
05/12/17	New Ref. HJM/F/17-18/0372 -	JOURNAL H/HJM/12/1889	41359.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co-Op Marketing Federation,Rsd Kapa Vide Bill No. Hjm/F/17-18/0372 Dated 05-Dec-17		
05/12/17	New Ref. HJM/F/17-18/0373 -	JOURNAL H/HJM/12/1891	41359.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co-Op Marketing Federation,Rsd Kapa Vide Bill No. Hjm/F/17-18/0373 Dated 05-Dec-17		
05/12/17	New Ref. HJM/F/17-18/0374 -	JOURNAL H/HJM/12/1893	41359.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co-Op Marketing Federation,Rsd Kapa Vide Bill No. Hjm/F/17-18/0374 Dated 05-Dec-17		
21/12/17	Against Ref. HJM/G0664/17 -	BANK RECEIPT H/HJM/12/2043	1026972.00
	Against Ref. HJM/G0666/17 -	BANK RECEIPT H/HJM/12/2043	1026972.00
	Against Ref. HJM/F/17-18/0370 -	BANK RECEIPT H/HJM/12/2043	41359.00
	Against Ref. HJM/F/17-18/0371 -	BANK RECEIPT H/HJM/12/2043	41359.00
	Against Ref. HJM/G0665/17 -	BANK RECEIPT H/HJM/12/2043	492800.00
	Against Ref. HJM/G0663/17 -	BANK RECEIPT H/HJM/12/2043	1026972.00
	Against Ref. HJM/F/17-18/0374 -	BANK RECEIPT H/HJM/12/2043	41359.00
	Against Ref. HJM/G0662/17 -	BANK RECEIPT H/HJM/12/2043	1026972.00
	Against Ref. HJM/F/17-18/0373 -	BANK RECEIPT H/HJM/12/2043	41359.00
	Against Ref. HJM/F/17-18/0372 -	BANK RECEIPT H/HJM/12/2043	41359.00
	Being The Amount Received From , Chattishgarh State Co-Op Marketing Federation,Rsd Kapa Through Bank Under Ref.Bill No Hjm/G0662/17 Dt: 26-Nov-17, Hjm/G0663/17 Dt: 26-Nov-17, Hjm/G0664/17 Dt: 26-Nov-17, Hjm/G0665/17 Dt: 26-Nov-17, Hjm/G0666/17 Dt: 26-Nov-17		

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Party Name : CHATTISHGARH STATE CO-OP MARKETING FEDERATION,RSD KAPA

09/01/18	Against Ref. BAR/17-18/0317 -	JOURNAL	H/BAR/01/497	130948.00
	Against Ref. BAR/F/17-18/0088 -	JOURNAL	H/BAR/01/497	41359.00
	Against Ref. BAR/F/17-18/0087 -	JOURNAL	H/BAR/01/497	41359.00
	Being The Amount Received From , Chattishgarh State Co-Op Marketing Federation,Rsd Kapa Through Bank Under Ref.Bill No Bar/G0261/17 Dt: 27-Oct-17 And Deposited In M.R.E.L (Ho) Unit			
19/01/18	Against Ref. HJM/G0595/17 -	BANK RECEIPT	H/HJM/01/4250	427332.00
	Being The Amount Received From , Chattishgarh State Co-Op Marketing Federation,Rsd Kapa Through Bank Under Ref.Bill No Hjm/G0595/17 Dt: 30-Oct-17			
23/02/18	Against Ref. HJM/G0665/17 -	BANK RECEIPT	H/HJM/02/1760	534165.00
	Being The Amount Received From , Chattishgarh State Co-Op Marketing Federation,Rsd Kapa Through Bank Under Ref.Bill No Hjm/G0665/17 Dt: 26-Nov-17			
			Total:	11797618.00
Closing Balance				45993.00

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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			0.00	
				0.00	0.00
Total:				0.00	0.00
	Closing Balance			0.00	