

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 : BIHAR STATE FOOD & CIVIL SUPPLIES, BIHAR SHARIFF

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/17	Opening Balance			733765.00	
12/04/17	Against Ref. HJM/G110/11 - Being The Amount Received From , M.P. State Civil Supplies, .Nishatura, Bihar State Food & Civil Supplies, Bihar Shariff Through Bank Under Ref.Bill No Hjm/G089/11 Dt: 10-Jan-12, Hjm/G110/11 Dt: 06-Mar-12	BANK RECEIPT	H/HJM/04/1869		642734.00
			Total:		642734.00
	Closing Balance			91031.00	

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/17	Opening Balance			733765.00	
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance			733765.00	