

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-16 To 31-MAR-17

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Party Name : C.G.,BILASPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/16	Opening Balance			726291.00	
08/08/16	New Ref. GJM/G034/16 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Gjm/G034/16 Dated 08-Aug-16	SALES	H/GJM/08/220	11212509.00	
08/08/16	New Ref. HJM/G046/16 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G046/16 Dated 08-Aug-16	SALES	H/HJM/08/611	18693357.00	
08/08/16	New Ref. IJM/G019/16 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Ijm/G019/16 Dated 08-Aug-16	SALES	H/IJM/08/178	11212509.00	
20/08/16	Against Ref. HJM/G046/16 - Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Akaltara Through Bank Under Ref.Bill No Gjm/G034/16 Dt: 08-Aug-16, Hjm/G046/16 Dt: 08-Aug-16	BANK RECEIPT	H/HJM/08/1010		16824021.00
20/08/16	Against Ref. GJM/16-17/0036 - Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Akaltara Through Bank Under Ref.Bill No Gjm/G034/16 Dt: 08-Aug-16, Hjm/G046/16 Dt: 08-Aug-16 And Deposited In Hastings Jute Mill Unit	JOURNAL	H/GJM/08/326		10091258.00
20/08/16	Against Ref. IJM/16-17/0019 - Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Akaltara Through Bank Under Ref.Bill No Ijm/G019/16 Dt: 08-Aug-16 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/IJM/08/487		10091258.00
06/09/16	New Ref. GJM/G050/16 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Gjm/G050/16 Dated 06-Sep-16	SALES	H/GJM/09/498	7492092.00	
06/09/16	New Ref. IJM/G034/16 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Ijm/G034/16 Dated 06-Sep-16	SALES	H/IJM/09/76	7495597.00	
20/09/16	Against Ref. IJM/16-17/0032 - Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Akaltara, Punjab Agro Food Grains Corpn., Sangrur, Punjab Agro Foodgrains Corpn., Muktsar Through Bank Under Ref.Bill No Ijm/G034/16 Dt: 06-Sep-16, Ijm/G006/16 Dt: 05-Jul-16, Ijm/G007/16 Dt: 05-Jul-16 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/IJM/09/582		6746037.00
20/09/16	Against Ref. GJM/16-17/0052 - Being The Amount Received From , Punjab Markfed,Moga, Chattishgarh State Co.Op Marketing Federation,Akaltara, Punjab State Grain Procurement Corpn.,Muktsar, Orissa,Mayurbhanj Through Bank Under Ref.Bill No Hjm/G031/16 Dt: 05-Jul-16, Gjm/G050/16 Dt: 06-Sep-16, Gjm/G021/16 Dt: 05-Jul-16, Hjm/G032/16 Dt: 08-Jul-16 And Deposited In Hastings Jute Mill Unit	JOURNAL	H/GJM/09/620		6742883.00
27/09/16	New Ref. GJM/G056/16 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Gjm/G056/16 Dated 27-Sep-16	SALES	H/GJM/09/585	12913493.00	
27/09/16	New Ref. HJM/G076/16 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G076/16 Dated 27-Sep-16	SALES	H/HJM/09/1653	9685120.00	
27/09/16	New Ref. HJM/G077/16 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G077/16 Dated 27-Sep-16	SALES	H/HJM/09/1654	12913493.00	
27/09/16	New Ref. IJM/G041/16 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Ijm/G041/16 Dated 27-Sep-16	SALES	H/IJM/09/558	12909988.00	
28/09/16	New Ref. GJM/G078/16 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Gjm/G078/16 Dated 28-Sep-16	SALES	H/HJM/09/1656	9681615.00	
07/10/16	Against Ref. HJM/G077/16 - Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Akaltara, Pafc,Barnala Through Bank Under Ref.Bill No	BANK RECEIPT	H/HJM/10/1555		11622144.00

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Party Name : C.G.,BILASPUR

	Gjm/G056/16 Dt: 27-Sep-16, Hjm/G077/16 Dt: 27-Sep-16, Gjm/G057/16 Dt: 27-Sep-16			
07/10/16	Against Ref. GJM/16-17/0058 -	JOURNAL	H/GJM/10/417	11622144.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Akaltara, Pafc,Barnala Through Bank Under Ref.Bill No Gjm/G056/16 Dt: 27-Sep-16, Hjm/G077/16 Dt: 27-Sep-16, Gjm/G057/16 Dt: 27-Sep-16 And Deposited In Hastings Jute Mill Unit			
07/10/16	Against Ref. IJM/16-17/0047 -	JOURNAL	H/IJM/10/444	11618989.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Akaltara, Tscmfl,Nalgonda Through Bank Under Ref.Bill No Ijm/G041/16 Dt: 27-Sep-16, Ijm/G040/16 Dt: 27-Sep-16 And Deposited In M.R.E.L (Ho) Unit			
14/10/16	New Ref. GJM/G056/16/RD -	SALES	H/GJM/10/430	656987.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Gjm/G056/16/Rd Dated 14-Oct-16			
14/10/16	New Ref. HJM/G076/16/RD -	SALES	H/HJM/10/1575	1558276.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G076/16/Rd Dated 14-Oct-16			
14/10/16	New Ref. HJM/G077/16/RD -	SALES	H/HJM/10/1576	656987.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G077/16/Rd Dated 14-Oct-16			
14/10/16	New Ref. HJM/G078/16/RD -	SALES	H/HJM/10/1581	492741.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G078/16/Rd Dated 14-Oct-16			
14/10/16	New Ref. IJM/G041/16/RD -	SALES	H/IJM/10/481	656987.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Ijm/G041/16/Rd Dated 14-Oct-16			
20/10/16	Against Ref. GJM/G078/16 -	BANK RECEIPT	H/HJM/10/1541	8713453.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Akaltara Through Bank Under Ref.Bill No Gjm/G078/16 Dt: 28-Sep-16			
24/10/16	Against Ref. HJM/G076/16 -	BANK RECEIPT	H/HJM/10/1561	8522906.00
	Being The Amount Received From , Pafc,Sirhind, Punjab Markfed,Moga, Chattishgarh State Co.Op Marketing Federation,Akaltara Through Bank Under Ref.Bill No Gjm/G061/16 Dt: 04-Oct-16, Hjm/G081/16 Dt: 05-Oct-16, Hjm/G076/16 Dt: 27-Sep-16			
05/11/16	Against Ref. IJM/16-17/0019 -	JOURNAL	H/IJM/11/45	1121251.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Akaltara Through Bank Under Ref.Bill No Ijm/G019/16 Dt: 08-Aug-16 And Deposited In M.R.E.L (Ho) Unit			
10/11/16	Against Ref. HJM/G046/16 -	BANK RECEIPT	H/HJM/11/1414	1869336.00
	Being The Amount Received From , Punjab Markfed,Moga, Chattishgarh State Co.Op Marketing Federation,Akaltara, Hafed,Tohana Through Bank Under Ref.Bill No Hjm/G034/16 Dt: 11-Jul-16, Hjm/G046/16 Dt: 08-Aug-16, Hjm/G044/16 Dt: 04-Aug-16			
23/11/16	Against Ref. IJM/16-17/0073 -	JOURNAL	H/IJM/11/530	650417.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, ,Mahasamund, Chattishgarh State Co.Op Marketing Federation,Akaltara Through Bank Under Ref.Bill No Ijm/G058/16 Dt: 02-Nov-16, Ijm/G041/16/Rd Dt: 14-Oct-16 And Deposited In M.R.E.L (Ho) Unit			
01/12/16	Against Ref. GJM/16-17/0052 -	JOURNAL	H/GJM/12/185	749209.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Akaltara Through Bank Under Ref.Bill No Gjm/G050/16 Dt: 06-Sep-16 And Deposited In Hastings Jute Mill Unit			
03/12/16	Against Ref. IJM/16-17/0032 -	JOURNAL	H/IJM/12/206	749560.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Akaltara, Tscmfl,Nalgonda Through Bank Under Ref.Bill No			

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Sub Ledger From 01-APR-16 To 31-MAR-17

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Party Name : C.G.,BILASPUR

Ijm/G034/16 Dt: 06-Sep-16, Ijm/G032/16 Dt: 05-Sep-16 And Deposited In M.R.E.L (Ho) Unit			
09/12/16	Against Ref. HJM/G077/16/RD -	BANK RECEIPT H/HJM/12/485	591288.00
Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Akaltara, Fci,Maloud, Hafed,Ambala Cant. Jn., Fci,Faridkot, Fci,Mukerain, Fci,Adampur Through Bank Under Ref.Bill No Hjm/G077/16/Rd Dt: 14-Oct-16, Hjm/G034/14 Dt: 16-Sep-14, Hjm/G032/14 Dt: 16-Sep-14, Hjm/G033/14 Dt: 16-Sep-14, Hjm/G035/14 Dt: 16-Sep-14, Bar/G010/15 Dt: 28-Mar-16			
17/12/16	Against Ref. HJM/G076/16 -	BANK RECEIPT H/HJM/12/824	968512.00
Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Akaltara, Fci,Talwandi Saboo, Fci,Malout Through Bank Under Ref.Bill No Hjm/G076/16 Dt: 27-Sep-16, Hjm/G113/15 Dt: 31-Mar-16, Hjm/G114/15 Dt: 31-Mar-16, Hjm/G003/16 Dt: 08-Apr-16			
30/12/16	Against Ref. HJM/G078/16/RD -	BANK RECEIPT H/HJM/12/1611	443467.00
Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Akaltara Through Bank Under Ref.Bill No Hjm/G078/16/Rd Dt: 14-Oct-16			
04/01/17	Against Ref. HJM/G076/16/RD -	BANK RECEIPT H/HJM/01/2115	1558276.00
Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Akaltara Through Bank Under Ref.Bill No Hjm/G076/16/Rd Dt: 14-Oct-16			
07/01/17	Against Ref. HJM/G078/16 -	BANK RECEIPT H/HJM/01/2093	968162.00
	Against Ref. HJM/G077/16 -	BANK RECEIPT H/HJM/01/2093	1291349.00
Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Akaltara Through Bank Under Ref.Bill No Hjm/G077/16 Dt: 27-Sep-16, Hjm/G078/16 Dt: 28-Sep-16			
07/01/17	Against Ref. GJM/16-17/0058 -	JOURNAL H/GJM/01/822	1291349.00
Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Durg, Chattishgarh State Co.Op Marketing Federation,Akaltara, Pafc,Barnala Through Bank Under Ref.Bill No Gjm/G059/16 Dt: 30-Sep-16, Gjm/G056/16 Dt: 27-Sep-16, Gjm/G057/16 Dt: 27-Sep-16 And Deposited In Hastings Jute Mill Unit			
07/01/17	Against Ref. IJM/16-17/0047 -	JOURNAL H/IJM/01/748	1290999.00
Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Durg, Chattishgarh State Co.Op Marketing Federation,Akaltara, Pafc,Barnala, Punjab Agro Food Grains Corpn., Gurdaspur Through Bank Under Ref.Bill No Ijm/G044/16 Dt: 30-Sep-16, Ijm/G041/16 Dt: 27-Sep-16, Ijm/G042/16 Dt: 27-Sep-16, Ijm/G047/16 Dt: 05-Oct-16 And Deposited In M.R.E.L (Ho) Unit			
15/02/17	New Ref. GJM/G034/16/RD -	SALES H/GJM/02/746	12596.00
Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Gjm/G034/16/Rd Dated 15-Feb-17			
20/02/17	New Ref. IJM/G019/16/RD -	SALES H/IJM/02/700	12596.00
Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Ijm/G019/16/Rd Dated 20-Feb-17			
25/02/17	New Ref. HJM/G046/16 -	SALES H/HJM/02/1942	20993.00
Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G046/16 Dated 25-Feb-17			
28/03/17	Against Ref. HJM/G077/16/RD -	BANK RECEIPT H/HJM/03/1814	65699.00
	Against Ref. HJM/G078/16/RD -	BANK RECEIPT H/HJM/03/1814	49274.00
Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Akaltara Through Bank Under Ref.Bill No Hjm/G077/16/Rd Dt: 14-Oct-16, Hjm/G078/16/Rd Dt: 14-Oct-16			
31/03/17	Against Ref. GJM/16-17/0138 -	JOURNAL H/GJM/03/725	12596.00
Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Akaltara, Chattishgarh State Co.Op Marketing Federation,Raipur Through Bank Under Ref.Bill No Gjm/G034/16/Rd Dt: 15-Feb-17, Ijm/G020/16/Rd Dt: 20-Feb-17 And Deposited In M.R.E.L (Ho) Unit			

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15B, Hemanta Basu Sarani, Kolkata-700001. 15B, Hemanta Basu Sarani, Kolkata-700001

Sub Ledger From 01-APR-16 To 31-MAR-17

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Party Name : C.G.,BILASPUR

Total: 118277936.00 116265837.00

Closing Balance 2738390.00

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Sub Ledger From 01-APR-16 To 31-MAR-17

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/16	Opening Balance			726291.00	
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance			726291.00	