

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-21 To 31-MAR-22

Page No. 1

Party Name : UP FOOD & CIVIL SUPPLIES DEPTT., HARDOI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1326404.00	
30/08/21	New Ref. IJM/G0027/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/G0027/21 Dated 30-Aug-21	SALES	H/IJM/08/452	2417805.00	
30/08/21	New Ref. IJM/G0028/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/G0028/21 Dated 30-Aug-21	SALES	H/IJM/08/453	2417805.00	
30/08/21	New Ref. IJM/G0029/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/G0029/21 Dated 30-Aug-21	SALES	H/IJM/08/454	2901364.00	
30/08/21	New Ref. IJM/G0030/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/G0030/21 Dated 30-Aug-21	SALES	H/IJM/08/455	2901364.00	
31/08/21	New Ref. IJM/G0031/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/G0031/21 Dated 31-Aug-21	SALES	H/IJM/08/456	2901364.00	
31/08/21	New Ref. IJM/G0032/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/G0032/21 Dated 31-Aug-21	SALES	H/IJM/08/457	967121.00	
31/08/21	New Ref. IJM/G0033/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/G0033/21 Dated 31-Aug-21	SALES	H/IJM/08/458	1934244.00	
31/08/21	New Ref. IJM/G0034/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/G0034/21 Dated 31-Aug-21	SALES	H/IJM/08/462	2901364.00	
31/08/21	New Ref. IJM/G0035/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/G0035/21 Dated 31-Aug-21	SALES	H/IJM/08/463	2901364.00	
31/08/21	New Ref. IJM/G0036/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/G0036/21 Dated 31-Aug-21	SALES	H/IJM/08/468	1934244.00	
31/08/21	New Ref. IJM/G0037/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/G0037/21 Dated 31-Aug-21	SALES	H/IJM/08/469	967121.00	
31/08/21	New Ref. IJM/G0038/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/G0038/21 Dated 31-Aug-21	SALES	H/IJM/08/470	2901364.00	
31/08/21	New Ref. IJM/G0039/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/G0039/21 Dated 31-Aug-21	SALES	H/IJM/08/471	2901364.00	
31/08/21	New Ref. IJM/G0040/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/G0040/21 Dated 31-Aug-21	SALES	H/IJM/08/472	2901364.00	
31/08/21	New Ref. IJM/G0041/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/G0041/21 Dated 31-Aug-21	SALES	H/IJM/08/473	2901364.00	
31/08/21	New Ref. IJM/G0042/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/G0042/21 Dated 31-Aug-21	SALES	H/IJM/08/474	2901364.00	
01/09/21	New Ref. IJM/F/21-22/0014 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/F/21-22/0014 Dated 01-Sep-21	JOURNAL	H/IJM/09/27	119087.00	
01/09/21	New Ref. IJM/F/21-22/0015 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/F/21-22/0015 Dated 01-Sep-21	JOURNAL	H/IJM/09/28	113505.00	
01/09/21	New Ref. IJM/F/21-22/0016 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/F/21-22/0016 Dated 01-Sep-21	JOURNAL	H/IJM/09/29	119087.00	

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT., HARDOI

01/09/21	New Ref.	IJM/F/21-22/0017 -	JOURNAL	H/IJM/09/30	113505.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/F/21-22/0017 Dated 01-Sep-21			
01/09/21	New Ref.	IJM/F/21-22/0018 -	JOURNAL	H/IJM/09/31	119087.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/F/21-22/0018 Dated 01-Sep-21			
01/09/21	New Ref.	IJM/F/21-22/0019 -	JOURNAL	H/IJM/09/32	113505.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/F/21-22/0019 Dated 01-Sep-21			
01/09/21	New Ref.	IJM/F/21-22/0020 -	JOURNAL	H/IJM/09/33	119087.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/F/21-22/0020 Dated 01-Sep-21			
01/09/21	New Ref.	IJM/G0045/21 -	SALES	H/IJM/09/5	2901364.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/G0045/21 Dated 01-Sep-21			
01/09/21	New Ref.	IJM/G0046/21 -	SALES	H/IJM/09/6	2901364.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/G0046/21 Dated 01-Sep-21			
01/09/21	New Ref.	IJM/G0047/21 -	SALES	H/IJM/09/7	2901364.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/G0047/21 Dated 01-Sep-21			
02/09/21	New Ref.	IJM/F/21-22/0021 -	JOURNAL	H/IJM/09/34	113505.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/F/21-22/0021 Dated 02-Sep-21			
02/09/21	New Ref.	IJM/F/21-22/0022 -	JOURNAL	H/IJM/09/35	119087.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/F/21-22/0022 Dated 02-Sep-21			
02/09/21	New Ref.	IJM/F/21-22/0023 -	JOURNAL	H/IJM/09/36	119087.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/F/21-22/0023 Dated 02-Sep-21			
08/09/21	Against Ref.	IJM/21-22/0047 -	JOURNAL	H/IJM/09/240	2901364.00
	Against Ref.	IJM/21-22/0042 -	JOURNAL	H/IJM/09/240	1148762.00
	Against Ref.	IJM/21-22/0041 -	JOURNAL	H/IJM/09/240	2901364.00
	Against Ref.	IJM/21-22/0045 -	JOURNAL	H/IJM/09/240	2901364.00
	Against Ref.	IJM/21-22/0046 -	JOURNAL	H/IJM/09/240	2901364.00
	Against Ref.	IJM/F/21-22/0021 -	JOURNAL	H/IJM/09/240	113505.00
	Against Ref.	IJM/21-22/0037 -	JOURNAL	H/IJM/09/252	967121.00
	Against Ref.	IJM/21-22/0038 -	JOURNAL	H/IJM/09/252	2901364.00
	Against Ref.	IJM/21-22/0039 -	JOURNAL	H/IJM/09/252	2901364.00
	Against Ref.	IJM/21-22/0040 -	JOURNAL	H/IJM/09/252	1733179.00
	Against Ref.	IJM/F/21-22/0019 -	JOURNAL	H/IJM/09/252	113505.00
	Against Ref.	IJM/F/21-22/0020 -	JOURNAL	H/IJM/09/252	119087.00
	Against Ref.	IJM/F/21-22/0022 -	JOURNAL	H/IJM/09/240	119087.00
	Against Ref.	IJM/F/21-22/0023 -	JOURNAL	H/IJM/09/240	119087.00
	Against Ref.	IJM/21-22/0029 -	JOURNAL	H/IJM/09/246	2901364.00
	Against Ref.	IJM/21-22/0030 -	JOURNAL	H/IJM/09/246	1733179.00
	Against Ref.	IJM/21-22/0031 -	JOURNAL	H/IJM/09/246	2901364.00
	Against Ref.	IJM/21-22/0032 -	JOURNAL	H/IJM/09/246	967121.00
	Against Ref.	IJM/F/21-22/0015 -	JOURNAL	H/IJM/09/246	113505.00
	Against Ref.	IJM/F/21-22/0016 -	JOURNAL	H/IJM/09/246	119087.00
		Being The Amount Received From , Up Food & Civil Supplies Deptt.,Hardoi Through Bank Under Ref.Bill N And Deposited In M.R.E.L (Ho) Unit			
08/09/21	Against Ref.	21-22/RCV/0002562 -	JOURNAL	H/IJM/09/239	14114.00
	Against Ref.	21-22/RCV/0002562 -	JOURNAL	H/IJM/09/242	14114.00
	Against Ref.	21-22/RCV/0002563 -	JOURNAL	H/IJM/09/245	9408.00
	Against Ref.	21-22/RCV/0002563 -	JOURNAL	H/IJM/09/248	9408.00

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT., HARDOI

	Against Ref. 21-22/RCV/0002564 -	JOURNAL	H/IJM/09/251	9408.00
	Against Ref. 21-22/RCV/0002564 -	JOURNAL	H/IJM/09/254	9408.00
	Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt.,Hardoi Transferred From Party Account			
08/09/21	Against Ref. 21-22/RCV/0002562 -	JOURNAL	H/IJM/09/241	282281.00
	Against Ref. 21-22/RCV/0002563 -	JOURNAL	H/IJM/09/247	188156.00
	Against Ref. 21-22/RCV/0002564 -	JOURNAL	H/IJM/09/253	188156.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt.,Hardoi Transferred From Party Account			
09/09/21	Against Ref. IJM/F/21-22/0018 -	JOURNAL	H/IJM/09/258	119087.00
	Against Ref. IJM/21-22/0033 -	JOURNAL	H/IJM/09/258	1934244.00
	Against Ref. IJM/21-22/0036 -	JOURNAL	H/IJM/09/258	1934244.00
	Against Ref. IJM/21-22/0035 -	JOURNAL	H/IJM/09/258	2901364.00
	Against Ref. IJM/21-22/0034 -	JOURNAL	H/IJM/09/258	1733176.00
	Against Ref. IJM/F/21-22/0017 -	JOURNAL	H/IJM/09/258	113505.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Hardoi Through Bank Under Ref.Bill N And Deposited In M.R.E.L (Ho) Unit			
09/09/21	Against Ref. 21-22/RCV/0002565 -	JOURNAL	H/IJM/09/257	9408.00
	Against Ref. 21-22/RCV/0002565 -	JOURNAL	H/IJM/09/260	9408.00
	Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt.,Hardoi Transferred From Party Account			
09/09/21	Against Ref. 21-22/RCV/0002565 -	JOURNAL	H/IJM/09/259	188156.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt.,Hardoi Transferred From Party Account			
10/09/21	Against Ref. IJM/F/21-22/0014 -	JOURNAL	H/IJM/09/281	119087.00
	Against Ref. IJM/21-22/0027 -	JOURNAL	H/IJM/09/281	2417805.00
	Against Ref. IJM/21-22/0028 -	JOURNAL	H/IJM/09/281	1833386.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Hardoi Through Bank Under Ref.Bill N And Deposited In M.R.E.L (Ho) Unit			
10/09/21	Against Ref. 21-22/RCV/0002566 -	JOURNAL	H/IJM/09/280	4706.00
	Against Ref. 21-22/RCV/0002566 -	JOURNAL	H/IJM/09/283	4706.00
	Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt.,Hardoi Transferred From Party Account			
10/09/21	Against Ref. 21-22/RCV/0002566 -	JOURNAL	H/IJM/09/282	94125.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt.,Hardoi Transferred From Party Account			
29/09/21	New Ref. IJM/G0124/21 -	SALES	H/IJM/09/527	2177507.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/G0124/21 Dated 29-Sep-21			
29/09/21	New Ref. IJM/G0125/21 -	SALES	H/IJM/09/528	2177507.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/G0125/21 Dated 29-Sep-21			
29/09/21	New Ref. IJM/G0126/21 -	SALES	H/IJM/09/529	2177507.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/G0126/21 Dated 29-Sep-21			
29/09/21	New Ref. IJM/G0127/21 -	SALES	H/IJM/09/530	2177507.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/G0127/21 Dated 29-Sep-21			
29/09/21	New Ref. IJM/G0128/21 -	SALES	H/IJM/09/531	2177507.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/G0128/21 Dated 29-Sep-21			
30/09/21	New Ref. IJM/G0129/21 -	SALES	H/IJM/09/539	2177507.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/G0129/21 Dated 30-Sep-21			
30/09/21	New Ref. IJM/G0130/21 -	SALES	H/IJM/09/540	2177507.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/G0130/21 Dated 30-Sep-21			

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT., HARDOI

30/09/21	New Ref.	IJM/G0131/21 -	SALES	H/IJM/09/541	2177507.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/G0131/21 Dated 30-Sep-21					
30/09/21	New Ref.	IJM/G0132/21 -	SALES	H/IJM/09/542	2177507.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/G0132/21 Dated 30-Sep-21					
30/09/21	New Ref.	IJM/G0133/21 -	SALES	H/IJM/09/543	2177507.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/G0133/21 Dated 30-Sep-21					
30/09/21	New Ref.	IJM/G0134/21 -	SALES	H/IJM/09/564	2177507.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/G0134/21 Dated 30-Sep-21					
30/09/21	New Ref.	IJM/G0135/21 -	SALES	H/IJM/09/565	2177507.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/G0135/21 Dated 30-Sep-21					
03/10/21	New Ref.	IJM/F/21-22/0072 -	JOURNAL	H/IJM/10/22	119087.00	
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/F/21-22/0072 Dated 03-Oct-21					
03/10/21	New Ref.	IJM/F/21-22/0073 -	JOURNAL	H/IJM/10/24	113505.00	
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/F/21-22/0073 Dated 03-Oct-21					
03/10/21	New Ref.	IJM/F/21-22/0074 -	JOURNAL	H/IJM/10/25	113505.00	
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/F/21-22/0074 Dated 03-Oct-21					
03/10/21	New Ref.	IJM/F/21-22/0075 -	JOURNAL	H/IJM/10/27	113505.00	
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/F/21-22/0075 Dated 03-Oct-21					
03/10/21	New Ref.	IJM/F/21-22/0076 -	JOURNAL	H/IJM/10/28	113505.00	
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/F/21-22/0076 Dated 03-Oct-21					
03/10/21	New Ref.	IJM/F/21-22/0077 -	JOURNAL	H/IJM/10/29	119087.00	
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Ijm/F/21-22/0077 Dated 03-Oct-21					
06/10/21	Against Ref.	IJM/21-22/0129 -	JOURNAL	H/IJM/10/341	2177507.00	
	Against Ref. IJM/21-22/0128 - JOURNAL H/IJM/10/341 2177507.00					
	Against Ref. IJM/21-22/0126 - JOURNAL H/IJM/10/341 595675.00					
	Against Ref. IJM/21-22/0125 - JOURNAL H/IJM/10/341 2177507.00					
	Against Ref. IJM/21-22/0127 - JOURNAL H/IJM/10/341 2177507.00					
	Against Ref. IJM/F/21-22/0072 - JOURNAL H/IJM/10/341 119087.00					
	Against Ref. IJM/F/21-22/0073 - JOURNAL H/IJM/10/341 113505.00					
	Against Ref. IJM/F/21-22/0074 - JOURNAL H/IJM/10/341 113505.00					
	Against Ref. IJM/21-22/0124 - JOURNAL H/IJM/10/341 2177507.00					
	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Hardoi Through Bank Under Ref.Bill N And Deposited In M.R.E.L (Ho) Unit					
06/10/21	Against Ref.	21-22/RCV/0002580 -	JOURNAL	H/IJM/10/218	12736.00	
	Against Ref. 21-22/RCV/0002580 - JOURNAL H/IJM/10/215 12736.00					
	Against Ref. 21-22/RCV/0002580 - JOURNAL H/IJM/10/212 12736.00					
	Against Ref. 21-22/RCV/0002580 - JOURNAL H/IJM/10/209 12736.00					
	Against Ref. 21-22/RCV/0002580 - JOURNAL H/IJM/10/108 12736.00					
	Against Ref. 21-22/RCV/0002580 - JOURNAL H/IJM/10/105 12736.00					
	Against Ref. 21-22/RCV/0002580 - JOURNAL H/IJM/10/343 12736.00					
	Against Ref. 21-22/RCV/0002580 - JOURNAL H/IJM/10/340 12736.00					
	Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt.,Hardoi Transferred From Party Account					
06/10/21	Against Ref.	21-22/RCV/0002580 -	JOURNAL	H/IJM/10/342	254724.00	
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt.,Hardoi Transferred From Party Account					

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT., HARDOI

07/10/21	Against Ref. IJM/F/21-22/0077 -	JOURNAL	H/IJM/10/129	119087.00
	Against Ref. IJM/F/21-22/0076 -	JOURNAL	H/IJM/10/129	113505.00
	Against Ref. IJM/F/21-22/0075 -	JOURNAL	H/IJM/10/129	113505.00
	Against Ref. IJM/21-22/0135 -	JOURNAL	H/IJM/10/129	2177507.00
	Against Ref. IJM/21-22/0134 -	JOURNAL	H/IJM/10/129	2177507.00
	Against Ref. IJM/21-22/0133 -	JOURNAL	H/IJM/10/129	2177507.00
	Against Ref. IJM/21-22/0132 -	JOURNAL	H/IJM/10/129	595675.00
	Against Ref. IJM/21-22/0131 -	JOURNAL	H/IJM/10/129	2177507.00
	Against Ref. IJM/21-22/0130 -	JOURNAL	H/IJM/10/129	2177507.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Hardoi Through Bank Under Ref.Bill N And Deposited In M.R.E.L (Ho) Unit			
07/10/21	Against Ref. 21-22/RCV/0002581 -	JOURNAL	H/IJM/10/131	12736.00
	Against Ref. 21-22/RCV/0002581 -	JOURNAL	H/IJM/10/128	12736.00
	Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt.,Hardoi Transferred From Party Account			
07/10/21	Against Ref. 21-22/RCV/0002581 -	JOURNAL	H/IJM/10/130	254724.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt.,Hardoi Transferred From Party Account			
12/11/21	Against Ref. IJM/21-22/0034 -	JOURNAL	H/IJM/11/273	970624.00
	Against Ref. IJM/21-22/0030 -	JOURNAL	H/IJM/11/269	970624.00
	Against Ref. IJM/21-22/0040 -	JOURNAL	H/IJM/11/275	970624.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Hardoi Through Bank Under Ref.Bill N And Deposited In M.R.E.L (Ho) Unit			
16/11/21	Against Ref. IJM/21-22/0028 -	JOURNAL	H/IJM/11/366	485586.00
	Against Ref. IJM/21-22/0042 -	JOURNAL	H/IJM/11/367	1456211.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Hardoi Through Bank Under Ref.Bill N And Deposited In M.R.E.L (Ho) Unit			
14/12/21	Against Ref. IJM/21-22/0132 -	JOURNAL	H/IJM/12/432	1314367.00
	Against Ref. IJM/21-22/0126 -	JOURNAL	H/IJM/12/431	1314367.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Hardoi Through Bank Under Ref.Bill N And Deposited In M.R.E.L (Ho) Unit			
14/12/21	Against Ref. 21-22/RCV/0002658 -	JOURNAL	H/IJM/12/430	12736.00
	Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt.,Hardoi Transferred From Party Account			
			Total:	76346892.00
				76508558.00
Closing Balance				1164738.00

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-21 To 31-MAR-22

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1326404.00	
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance			1326404.00	