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

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

Party N	Tame :	UP	FOOD	&	CIVIL	SUPPLIES	DEPTT.	, HARDOI
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Vch Date	Particulars	Vch Type		Vch No	Debit	Credit
01/04/21	Opening Balance				1326404.00	
30/08/21	New Ref. IJM/G0027/21 -	SALES		H/IJM/08/452	2417805.00	
	Being The Entry Taken To Account Sales-Go Deptt., Hardoi Vide Bill No. Ijm/G0027/21 D	_	&			
30/08/21	New Ref. IJM/G0028/21 - Being The Entry Taken To Account Sales-Go	SALES	ኤ	H/IJM/08/453	2417805.00	
30/08/21	Deptt., Hardoi Vide Bill No. Ijm/G0028/21 D New Ref. IJM/G0029/21 -		Œ	H/IJM/08/454	2901364.00	
	Being The Entry Taken To Account Sales-Go Deptt., Hardoi Vide Bill No. Ijm/G0029/21 D	ated 30-Aug-21	&			
30/08/21	New Ref. IJM/G0030/21 - Being The Entry Taken To Account Sales-Go	SALES ovt To Up Food	&	H/IJM/08/455 Civil Supplies	2901364.00	
31/08/21	Deptt., Hardoi Vide Bill No. Ijm/G0030/21 D New Ref. IJM/G0031/21 -			H/IJM/08/456	2901364.00	
31, 33, 21	Being The Entry Taken To Account Sales-Go	ovt To Up Food	&		2302302100	
31/08/21	Deptt., Hardoi Vide Bill No. Ijm/G0031/21 D New Ref. IJM/G0032/21 -	SALES		H/IJM/08/457	967121.00	
	Being The Entry Taken To Account Sales-Go Deptt., Hardoi Vide Bill No. Ijm/G0032/21 D		&	Civil Supplies		
31/08/21	New Ref. IJM/G0033/21 -	SALES		H/IJM/08/458	1934244.00	
21 /00 /21	Being The Entry Taken To Account Sales-Go Deptt., Hardoi Vide Bill No. Ijm/G0033/21 D New Ref. IJM/G0034/21 -		&	Civil Supplies H/IJM/08/462	2901364.00	
31/00/21	Being The Entry Taken To Account Sales-Go		&		2901304.00	
31/08/21	Deptt., Hardoi Vide Bill No. Ijm/G0034/21 D New Ref. IJM/G0035/21 -	ated 31-Aug-21 SALES		H/IJM/08/463	2901364.00	
	Being The Entry Taken To Account Sales-Go Deptt., Hardoi Vide Bill No. Ijm/G0035/21 D	ated 31-Aug-21	&			
31/08/21	New Ref. IJM/G0036/21 - Being The Entry Taken To Account Sales-Go	SALES ovt To Up Food	&	H/IJM/08/468 Civil Supplies	1934244.00	
31/08/21	Deptt., Hardoi Vide Bill No. Ijm/G0036/21 D New Ref. IJM/G0037/21 -	-		H/IJM/08/469	967121.00	
01 /00 /01	Being The Entry Taken To Account Sales-Go Deptt., Hardoi Vide Bill No. Ijm/G0037/21 D	ated 31-Aug-21	&			
31/08/21	New Ref. IJM/G0038/21 - Being The Entry Taken To Account Sales-Go		&	H/IJM/08/470 Civil Supplies	2901364.00	
31/08/21	Deptt., Hardoi Vide Bill No. Ijm/G0038/21 D New Ref. IJM/G0039/21 -	ated 31-Aug-21 SALES		H/IJM/08/471	2901364.00	
	Being The Entry Taken To Account Sales-Go		&			
31/08/21	Deptt., Hardoi Vide Bill No. Ijm/G0039/21 D New Ref. IJM/G0040/21 -	SALES		H/IJM/08/472	2901364.00	
	Being The Entry Taken To Account Sales-Go Deptt., Hardoi Vide Bill No. Ijm/G0040/21 D		&			
31/08/21	New Ref. IJM/G0041/21 - Being The Entry Taken To Account Sales-Go	SALES	۲.	H/IJM/08/473	2901364.00	
31/08/21	Deptt., Hardoi Vide Bill No. Ijm/G0041/21 D New Ref. IJM/G0042/21 -		Œ.	H/IJM/08/474	2901364.00	
J1/00/21	Being The Entry Taken To Account Sales-Go	ovt To Up Food	&		2701304.00	
01/09/21	Deptt., Hardoi Vide Bill No. Ijm/G0042/21 D New Ref. IJM/F/21-22/0014 -	JOURNAL		H/IJM/09/27	119087.00	
01/09/21	Being The Entry Taken To Account Govt. Supplies Deptt., Hardoi Vide Bill No. Ijm/F New Ref. IJM/F/21-22/0015 -				113505.00	
01/09/21	Being The Entry Taken To Account Govt. Supplies Deptt., Hardoi Vide Bill No. Ijm/F New Ref. IJM/F/21-22/0016 -		_		119087.00	
/	Being The Entry Taken To Account Govt. Supplies Deptt., Hardoi Vide Bill No. Ijm/F	Freight Form		Food & Civil		

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

Sub Le	dger From 01-APR-21 To 31-MAR-22	Page No. 2
Party Na	ne : UP FOOD & CIVIL SUPPLIES DEPTT., HARDOI	
01/09/21	New Ref. IJM/F/21-22/0017 - JOURNAL H/IJM/09/30 113505.	00
01/09/21	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 New Ref. IJM/F/21-22/0018 - JOURNAL H/IJM/09/31 119087.	00
01/09/21	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 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 New Ref. IJM/F/21-22/0020 - JOURNAL H/IJM/09/33 119087.	
	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 New Ref. IJM/G0045/21 - SALES H/IJM/09/5 2901364.	
	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	
	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. 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	00
02/09/21	New Ref. IJM/F/21-22/0021 - JOURNAL H/IJM/09/34 113505. 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	00
02/09/21	New Ref. IJM/F/21-22/0022 - JOURNAL H/IJM/09/35 119087. Being The Entry Taken To Account Govt. Freight Form Up Food & Civil	00
02/09/21	Supplies Deptt., Hardoi Vide Bill No. Ijm/F/21-22/0022 Dated 02-Sep-21 New Ref. IJM/F/21-22/0023 - JOURNAL H/IJM/09/36 119087. Being The Entry Taken To Account Govt. Freight Form Up Food & Civil	00
08/09/21	Supplies Deptt., Hardoi Vide Bill No. Ijm/F/21-22/0023 Dated 02-Sep-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
08/09/21	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 Against Ref. 21-22/RCV/0002562 - JOURNAL H/IJM/09/239	14114.00
	Accident Dof 21 22/D07/0002562 TOUDNAL U/TTM/00/242	1/11/ 00

JOURNAL

JOURNAL

JOURNAL

H/IJM/09/242

H/IJM/09/245

H/IJM/09/248

Against Ref. 21-22/RCV/0002562 -

Against Ref. 21-22/RCV/0002563 -

Against Ref. 21-22/RCV/0002563 -

14114.00

9408.00

9408.00

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

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

	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
	Supplies Deptt.,	On Sale Of Goods 194q Re Hardoi Transferred From Pa		Food & Civil		
8/09/21	Against Ref. 21-	22/RCV/0002562 -	JOURNAL	H/IJM/09/241		282281.00
	Against Ref. 21-		JOURNAL	H/IJM/09/247		188156.00
	Against Ref. 21-	22/RCV/0002564 -	JOURNAL	H/IJM/09/253		188156.00
	Transferred From			-		
9/09/21	Against Ref. IJM		JOURNAL	H/IJM/09/258		119087.00
	Against Ref. IJM		JOURNAL	H/IJM/09/258		1934244.00
	Against Ref. IJM		JOURNAL	H/IJM/09/258		1934244.00
	Against Ref. IJM		JOURNAL	H/IJM/09/258		2901364.00
	Against Ref. IJM		JOURNAL	H/IJM/09/258		1733176.00
	Against Ref. IJM		JOURNAL	H/IJM/09/258		113505.00
		Received From , Up Food er Ref.Bill N And Deposite				
9/09/21	Against Ref. 21-		JOURNAL	H/IJM/09/257		9408.00
.,,	Against Ref. 21-		JOURNAL	H/IJM/09/260		9408.00
	Being The Tds (On Sale Of Goods 194q Re Hardoi Transferred From Pa	eceipt From , Up			
9/09/21	Against Ref. 21-		JOURNAL	H/IJM/09/259		188156.00
	Transferred From		& Civil Supplies	Deptt.,Hardoi		
0/09/21	Against Ref. IJM		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
0/09/21		Received From , Up Food er Ref.Bill N And Deposite 22/RCV/0002566 -				4706.00
	Against Ref. 21-		JOURNAL	H/IJM/09/283		4706.00
n/nn/21		On Sale Of Goods 194q Re Hardoi Transferred From Pa		Food & Civil H/IJM/09/282		94125.00
	_					94125.00
	Transferred From	Receipt From , Up Food Party Account /G0124/21 -	& Civil Supplies SALES	Deptt., Hardol H/IJM/09/527	2177507.00	
, , , , , , ,		Taken To Account Sales-Go		, - , , -	2277307700	
9/09/21	Deptt., Hardoi Vi	de Bill No. Ijm/G0124/21 I /G0125/21 -		H/IJM/09/528	2177507.00	
		Taken To Account Sales-Go de Bill No. Ijm/G0125/21 I		Civil Supplies		
9/09/21	New Ref. IJM	/G0126/21 -	SALES	H/IJM/09/529	2177507.00	
2 / 2 2 / 2 1	Deptt., Hardoi Vi	Taken To Account Sales-Gode Bill No. Ijm/G0126/21 I	Dated 29-Sep-21		015555	
9/09/21		//G0127/21 -	SALES -	H/IJM/09/530	2177507.00	
2/02/21	Deptt., Hardoi Vi	Taken To Account Sales-Go de Bill No. Ijm/G0127/21 I /G0128/21 -		Civil Supplies H/IJM/09/531	2177507.00	
)/ U) / Z I	Being The Entry	Taken To Account Sales-Go de Bill No. Ijm/G0128/21 I	ovt To Up Food &		2177307.00	
0/09/21		de BIII NO. 15m/G0128/21 1 //G0129/21 -	SALES	H/IJM/09/539	2177507.00	
	Being The Entry	Taken To Account Sales-Gode Bill No. Ijm/G0129/21 I	ovt To Up Food &			
0/09/21		/G0130/21 -	SALES	H/IJM/09/540	2177507.00	
			ovt To Up Food &	a' '3 a 3'		

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

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

		CIVIL SUPPLIES DEPTT.,				
	New Ref.	IJM/G0131/21 -	SALES	H/IJM/09/541	2177507.00	
		try Taken To Account Sa		Civil Supplies		
20/00/21	Deptt.,Hardoi New Ref.	Vide Bill No. Ijm/G013 IJM/G0132/21 -	1/21 Dated 30-Sep-21 SALES	H/IJM/09/542	2177507.00	
30/09/21		try Taken To Account Sa		, - , , -	2177307.00	
		Vide Bill No. Ijm/G013		CIVII Buppiles		
30/09/21	New Ref.	IJM/G0133/21 -	SALES	H/IJM/09/543	2177507.00	
		try Taken To Account Sa . Vide Bill No. Ijm/G013		Civil Supplies		
30/09/21	New Ref.	IJM/G0134/21 -	SALES	H/IJM/09/564	2177507.00	
	Being The Ent	try Taken To Account Sa	les-Govt To Up Food &	Civil Supplies		
20/00/01		Vide Bill No. Ijm/G013		/ /00 /- 6-	015555	
30/09/21	New Ref.	IJM/G0135/21 -	SALES	H/IJM/09/565	2177507.00	
		try Taken To Account Sa . Vide Bill No. Ijm/G013		Civil Supplies		
03/10/21	New Ref.	IJM/F/21-22/0072 -	JOURNAL	H/IJM/10/22	119087.00	
		try Taken To Account				
03/10/21	Supplies Dept New Ref.	t.,Hardoi Vide Bill No. IJM/F/21-22/0073 -	Ijm/F/21-22/0072 Dated JOURNAL	03-Oct-21 H/IJM/10/24	113505.00	
03/10/21		stry Taken To Account			113303.00	
	Supplies Dept	t., Hardoi Vide Bill No.				
03/10/21	New Ref.	IJM/F/21-22/0074 -	JOURNAL	H/IJM/10/25	113505.00	
		try Taken To Account t.,Hardoi Vide Bill No.				
03/10/21	New Ref.	IJM/F/21-22/0075 -	JOURNAL	H/IJM/10/27	113505.00	
		itry Taken To Account				
02/10/01	Supplies Dept New Ref.	t.,Hardoi Vide Bill No. IJM/F/21-22/0076 -	-		112505 00	
03/10/21		try Taken To Account	JOURNAL	H/IJM/10/28	113505.00	
		t.,Hardoi Vide Bill No.				
03/10/21	New Ref.	IJM/F/21-22/0077 -	JOURNAL	H/IJM/10/29	119087.00	
		try Taken To Account t.,Hardoi Vide Bill No.				
06/10/21		IJM/21-22/0129 -	JOURNAL	H/IJM/10/341		2177507.00
		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
	_	IJM/F/21-22/0072 -	JOURNAL	H/IJM/10/341		119087.00
	_	IJM/F/21-22/0073 -	JOURNAL	H/IJM/10/341		113505.00
	_	IJM/F/21-22/0074 -	JOURNAL	H/IJM/10/341		113505.00
	_	IJM/21-22/0124 -	JOURNAL	H/IJM/10/341		2177507.00
		ount Received From , Up Under Ref.Bill N And De				
06/10/21		21-22/RCV/0002580 -	JOURNAL	H/IJM/10/218		12736.00
	Against Ref.	21-22/RCV/0002580 -	JOURNAL	H/IJM/10/215		12736.00
		21-22/RCV/0002580 -	JOURNAL	H/IJM/10/212		12736.00
	-	21-22/RCV/0002580 -	JOURNAL	H/IJM/10/209		12736.00
		21-22/RCV/0002580 -	JOURNAL	H/IJM/10/108		12736.00
	_	21-22/RCV/0002580 -	JOURNAL	H/IJM/10/105		12736.00
		21-22/RCV/0002580 -	JOURNAL	H/IJM/10/343		12736.00
	_	21-22/RCV/0002580 -	JOURNAL	H/IJM/10/340		12736.00
		ls On Sale Of Goods 19 .t.,Hardoi Transferred F		Food & Civil		
06/10/21		21-22/RCV/0002580 -	JOURNAL	H/IJM/10/342		254724.00
		ds Receipt From , Up	Food & Civil Supplies	Deptt.,Hardoi		
	Transferred F	rom Party Account				

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

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

Closing Balance			1164738.00		
			Total:	76346892.00	76508558.00
	Being The Tds On Sale Of Goods 194q Recei Supplies Deptt., Hardoi Transferred From Party	Account			
14/12/21	Being The Amount Received From , Up Food & Through Bank Under Ref.Bill N And Deposited I Against Ref. 21-22/RCV/0002658 -	n M.R.E.L (Ho) JOURNAL	Unit H/IJM/12/430		12736.0
	Against Ref. IJM/21-22/0126 -	JOURNAL	H/IJM/12/431		1314367.00
4/12/21	Through Bank Under Ref.Bill N And Deposited I Against Ref. IJM/21-22/0132 -		Unit H/IJM/12/432		1314367.0
	Being The Amount Received From , Up Food &				1100211.00
16/11/21	Against Ref. IJM/21-22/0028 - Against Ref. IJM/21-22/0042 -	JOURNAL JOURNAL	H/IJM/11/366 H/IJM/11/367		485586.00 1456211.00
16/11/21	Being The Amount Received From , Up Food & Through Bank Under Ref.Bill N And Deposited I Against Ref. IJM/21-22/0028 -	n M.R.E.L (Ho)	Unit		40EE06 00
	Against Ref. IJM/21-22/0040 -	JOURNAL	H/IJM/11/275		970624.00
	Against Ref. IJM/21-22/0030 -	JOURNAL	H/IJM/11/269		970624.00
.2/11/21	Being The Tds Receipt From , Up Food & C Transferred From Party Account Against Ref. IJM/21-22/0034 -	Civil Supplies JOURNAL	Deptt.,Hardoi H/IJM/11/273		970624.00
)7/10/21	Being The Tds On Sale Of Goods 194q Recei Supplies Deptt., Hardoi Transferred From Party Against Ref. 21-22/RCV/0002581 -	Account JOURNAL	H/IJM/10/130		254724.00
	Against Ref. 21-22/RCV/0002581 -	JOURNAL	H/IJM/10/128		12736.00
07/10/21	Being The Amount Received From , Up Food & Through Bank Under Ref.Bill N And Deposited I Against Ref. 21-22/RCV/0002581 -				12736.00
	Against Ref. IJM/21-22/0130 -	JOURNAL	H/IJM/10/129		2177507.00
	Against Ref. IJM/21-22/0131 -	JOURNAL	H/IJM/10/129		2177507.00
	Against Ref. IJM/21-22/0132 -	JOURNAL	H/IJM/10/129		595675.00
	Against Ref. IJM/21-22/0133 -	JOURNAL	H/IJM/10/129		2177507.00
	Against Ref. IJM/21-22/0134 -	JOURNAL	H/IJM/10/129		2177507.00
	Against Ref. IJM/21-22/0135 -	JOURNAL	H/IJM/10/129		2177507.00
	Against Ref. IJM/F/21-22/0075 -	JOURNAL	H/IJM/10/129		113505.00
	Against Ref. IJM/F/21-22/0076 -	JOURNAL	H/IJM/10/129		113505.00
7/10/21	Against Ref. IJM/F/21-22/0077 -	JOURNAL	H/IJM/10/129		119087.0

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

Party Name	:				
Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
	Opening Balance			1326404.00	
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance			1326404.00	