

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-14 To 31-MAR-15

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Party Name : PUNSUP,PATIALA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/14	Opening Balance			0.00	
27/05/14	New Ref. GJM/G007/14 - Being The Entry Taken To Account Sales-Govt To Punsup,Patiala Vide Bill No. Gjm/G007/14 Dated 27-May-14	SALES	H/GJM/05/440	11233866.00	
27/05/14	New Ref. HJM/G005/14 - Being The Entry Taken To Account Sales-Govt To Punsup,Patiala Vide Bill No. Hjm/G005/14 Dated 27-May-14	SALES	H/HJM/05/669	22445048.00	
29/05/14	New Ref. HJM/G006/14 - Being The Entry Taken To Account Sales-Govt To Punsup,Patiala Vide Bill No. Hjm/G006/14 Dated 29-May-14	SALES	H/HJM/05/713	11211180.00	
02/06/14	New Ref. HJM/G007/14 - Being The Entry Taken To Account Sales-Govt To Punsup,Patiala Vide Bill No. Hjm/G007/14 Dated 02-Jun-14	SALES	H/HJM/06/10	53381031.00	
07/06/14	Against Ref. GJM/14-15/0007 - Being The Amount Received From , Punsup,Patiala Through Bank Under Ref.Bill No Gjm/G007/14 Dt: 27-May-14 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/GJM/06/121		10110479.00
07/06/14	Against Ref. HJM/14-15/0005 - Being The Amount Received From , Punsup,Patiala Through Bank Under Ref.Bill No Hjm/G005/14 Dt: 27-May-14 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/HJM/06/208		20200543.00
09/06/14	New Ref. HJM/G009/14 - Being The Entry Taken To Account Sales-Govt To Punsup,Patiala Vide Bill No. Hjm/G009/14 Dated 09-Jun-14	SALES	H/HJM/06/278	11246468.00	
11/06/14	Against Ref. HJM/14-15/0006 - Being The Amount Received From , Punsup,Patiala Through Bank Under Ref.Bill No Hjm/G006/14 Dt: 29-May-14 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/HJM/06/283		10090062.00
12/06/14	Against Ref. HJM/14-15/0007 - Being The Amount Received From , Punsup,Patiala Through Bank Under Ref.Bill No Hjm/G007/14 Dt: 02-Jun-14 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/HJM/06/307		48042928.00
17/06/14	Against Ref. HJM/14-15/0009 - Being The Amount Received From , Punsup,Patiala Through Bank Under Ref.Bill No Hjm/G009/14 Dt: 09-Jun-14 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/HJM/06/466		10121821.00
24/07/14	New Ref. GJM/G062/11/RD - Being The Entry Taken To Account Sales-Govt To Punsup,Patiala Vide Bill No. Gjm/G062/11/Rd Dated 24-Jul-14	SALES	H/GJM/07/524	46641.00	
09/08/14	Against Ref. GJM/14-15/0007 - Being The Amount Received From , Punsup,Patiala Through Bank Under Ref.Bill No Gjm/G007/14 Dt: 27-May-14 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/GJM/08/95		1080913.00
09/08/14	Against Ref. HJM/14-15/0005 - Being The Amount Received From , Punsup,Patiala Through Bank Under Ref.Bill No Hjm/G005/14 Dt: 27-May-14 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/HJM/08/87		2244505.00
14/08/14	Against Ref. HJM/14-15/0006 - Being The Amount Received From , Punsup,Patiala Through Bank Under Ref.Bill No Hjm/G006/14 Dt: 29-May-14 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/HJM/08/250		1121118.00
22/08/14	Against Ref. HJM/14-15/0007 - Being The Amount Received From , Punsup,Patiala Through Bank Under Ref.Bill No Hjm/G007/14 Dt: 02-Jun-14 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/HJM/08/546		5338103.00
29/08/14	Against Ref. HJM/14-15/0009 - Being The Amount Received From , Punsup,Sangrur, Punsup,Patiala, Markfed,Firozpur Through Bank Under Ref.Bill No Hjm/G008/14 Dt: 06-Jun-14, Hjm/G009/14 Dt: 09-Jun-14, Hjm/G010/14 Dt: 11-Jun-14 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/HJM/08/613		1124647.00
12/02/15	New Ref. HJM/G106/11/2D - Being The Entry Taken To Account Sales-Govt To Punsup,Patiala Vide Bill No. Hjm/G106/11/2d Dated 12-Feb-15	SALES	H/HJM/02/1897	15548.00	
04/03/15	Against Ref. GJM/14-15/0103 - Being The Amount Received From , Pafc,Patiala, Pafc,Jalandhar, Punsup,Patiala, U.P,Deoria, M.P.,Kachhpura Through Bank Under Ref.Bill No Gjm/G059/11/Rd Dt: 22-Jul-14, Gjm/G060/11/Rd Dt: 22-Jul-14, Gjm/G061/11/Rd Dt: 24-Jul-14, Gjm/G062/11/Rd Dt: 24-Jul-14,	JOURNAL	H/GJM/03/420		46641.00

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Sub Ledger From 01-APR-14 To 31-MAR-15

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Party Name : PUNSUP,PATIALA

Gjm/G034/11/Rd Dt: 16-Jul-14, Gjm/G049/11/Rd Dt: 18-Jul-14 And Deposited
In M.R.E.L (Ho) Unit

Total: 109579782.00 109521760.00

Closing Balance 58022.00

MURLIDHAR RATANLAL EXPORTS LIMITED**UNIT: M.R.E.L (CONSOLIDATED)**

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Sub Ledger From 01-APR-14 To 31-MAR-15

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/14	Opening Balance			0.00	
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance			0.00	