

**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 : BIHAR STATE FOOD & CIVIL SUPPLIES, AURANGABAD**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
<b>01/04/16</b>	<b>Opening Balance</b>			<b>0.00</b>	
22/06/16	New Ref. HJM/G029/16 - Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Aurangabad Vide Bill No. Hjm/G029/16 Dated 22-Jun-16	SALES	H/HJM/06/1406	5960279.00	
18/07/16	Against Ref. HJM/G029/16 - Being The Amount Received From , Bihar State Food & Civil Supplies, Gaya, Bihar State Food & Civil Supplies, Aurangabad Through Bank Under Ref.Bill No Hjm/G030/16 Dt: 22-Jun-16, Hjm/G029/16 Dt: 22-Jun-16	BANK RECEIPT	H/HJM/07/1498		5245045.00
12/09/16	Against Ref. HJM/G029/16 - Being The Amount Received From , Up Food & Civil Supplies Deptt., Bareilly, Punjab Agro Food Grains Corpn., Sangrur, Up Food & Civil Supplies Deptt., Varanasi, Bihar State Food & Civil Supplies, Gaya, Bihar State Food & Civil Supplies, Aurangabad Through Bank Under Ref.Bill No Hjm/G024/16 Dt: 31-May-16, Gjm/G039/16 Dt: 22-Aug-16, Hjm/G025/16 Dt: 31-May-16, Hjm/G028/16 Dt: 20-Jun-16, Hjm/G030/16 Dt: 22-Jun-16, Hjm/G029/16 Dt: 22-Jun-16	BANK RECEIPT	H/HJM/09/1737		596028.00
<b>Total:</b>				<b>5960279.00</b>	<b>5841073.00</b>
<b>Closing Balance</b>				<b>119206.00</b>	

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

Page No. 2

Party Name :

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