

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

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

**SUNDRY DEBTORS - GOVT. SALES****Sub Ledger From 01-APR-11 To 31-MAR-12**

Page No. 1

**Party Name : BIHAR STATE FOOD & CIVIL SUPPLIES, BIHAR SHARIFF**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/11	<b>Opening Balance</b>			<b>0.00</b>	
17/02/12	New Ref. HJM/G100/11 - Being The Entry Taken To Account Sales-Govt To Bihar, Bihar Shariff Vide Bill No. Hjm/G100/11 Dated 17-Feb-12	SALES	H/HJM/02/1052	8358411.00	
23/02/12	Against Ref. HJM/11-12/0103 - Being The Amount Received From , Bihar, Bihar Shariff Through Bank Under Ref. Bill No Hjm/G100/11 Dt: 17-Feb-12 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/HJM/02/1117		8334541.00
06/03/12	New Ref. HJM/G110/11 - Being The Entry Taken To Account Sales-Govt To Bihar, Bihar Shariff Vide Bill No. Hjm/G110/11 Dated 06-Mar-12	SALES	H/HJM/03/900	16383552.00	
06/03/12	New Ref. HJM/G111/11 - Being The Entry Taken To Account Sales-Govt To Bihar, Bihar Shariff Vide Bill No. Hjm/G111/11 Dated 06-Mar-12	SALES	H/HJM/03/901	16660111.00	
14/03/12	Against Ref. HJM/11-12/0120 - Being The Amount Received From , Bihar, Bihar Shariff Through Bank Under Ref. Bill No Hjm/G111/11 Dt: 06-Mar-12 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/HJM/03/1044		16334993.00
15/03/12	Against Ref. HJM/11-12/0121 - Being The Amount Received From , Bihar, Bihar Shariff Through Bank Under Ref. Bill No Hjm/G110/11 Dt: 06-Mar-12 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/HJM/03/1042		15740818.00
<b>Total:</b>				<b>41402074.00</b>	<b>40410352.00</b>
<b>Closing Balance</b>				<b>991722.00</b>	

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**SUNDRY DEBTORS - GOVT. SALES****Sub Ledger From 01-APR-11 To 31-MAR-12**

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**Party Name :**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/11	Opening Balance			0.00	
				0.00	0.00
			<b>Total:</b>	<b>0.00</b>	<b>0.00</b>
	Closing Balance			0.00	