

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

Page No. 1

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

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/16	Opening Balance			0.00	
16/05/16	New Ref. GJM/G017/16 - Being The Entry Taken To Account Sales-Govt To U.P.,Hardoi Vide Bill No. Gjm/G017/16 Dated 16-May-16	SALES	H/GJM/05/763	13966398.00	
16/05/16	New Ref. HJM/G018/16 - Being The Entry Taken To Account Sales-Govt To U.P.,Hardoi Vide Bill No. Hjm/G018/16 Dated 16-May-16	SALES	H/HJM/05/1830	20949597.00	
09/06/16	Against Ref. GJM/16-17/0017 - Being The Amount Received From , U.P.,Hardoi Through Bank Under Ref.Bill No Gjm/G017/16 Dt: 16-May-16 And Deposited In Hastings Jute Mill Unit	JOURNAL	H/GJM/06/296		12558901.00
09/06/16	Against Ref. HJM/G018/16 - Being The Amount Received From , U.P.,Hardoi, Food, Gharaunda Through Bank Under Ref.Bill No Hjm/G018/16 Dt: 16-May-16, Hjm/G017/16 Dt: 06-May-16	BANK RECEIPT	H/HJM/06/1020		18784402.00
05/07/16	Against Ref. GJM/16-17/0017 - Being The Amount Received From , Up Food & Civil Supplies Deptt,Basti, Up Food & Civil Supplies Deptt.,Hardoi, Up Food & Civil Supplies Deptt.,Faizabad, Pafc,Firozpur, Up Food & Civil Supplies Deptt.,Naini, Punjab Agro Food Grains Corpn., Gurdaspur, A.P.State Civil Supplies, Krishana Canal Jn., A.P.State Civil Supplies, Tadepalligudem, Up Food & Civil Supplies Deptt.,Agra Through Bank Under Ref.Bill No Gjm/G015/16 Dt: 06-May-16, Gjm/G017/16 Dt: 16-May-16, Ijm/G002/16 Dt: 17-May-16, Ijm/G001/16 D	JOURNAL	H/GJM/07/598		10858.00
05/07/16	Against Ref. GJM/16-17/0017 - Being The Amount Received From , Up Food & Civil Supplies Deptt.,Hardoi Through Bank Under Ref.Bill No Gjm/G017/16 Dt: 16-May-16 And Deposited In Hastings Jute Mill Unit	JOURNAL	H/GJM/07/599		70235.00
02/08/16	Against Ref. HJM/G018/16 - Being The Amount Received From , Up Food & Civil Supplies Deptt.,Hardoi, Up Food & Civil Supplies Deptt., Nakha Jungle Through Bank Under Ref.Bill No Hjm/G018/16 Dt: 16-May-16, Hjm/G010/16 Dt: 25-Apr-16	BANK RECEIPT	H/HJM/08/1723		780922.00
03/08/16	Against Ref. HJM/G018/16 - Being The Amount Received From , Up Food & Civil Supplies Deptt.,Hardoi, Up Food & Civil Supplies Deptt., Bareilly, Up Food & Civil Supplies Deptt.,Faizabad, Food, Gharaunda Through Bank Under Ref.Bill No Hjm/G018/16 Dt: 16-May-16, Ijm/G003/16 Dt: 23-May-16, Ijm/G002/16 Dt: 17-May-16, Hjm/G017/16 Dt: 06-May-16	BANK RECEIPT	H/HJM/08/1467		1384273.00
Total:				34915995.00	33589591.00
Closing Balance					1326404.00

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

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Party Name :

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