

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-20 To 31-MAR-21

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

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/20	Opening Balance			1326429.00	
31/03/21	On Account - Being The Amount Written Off During The Year	JOURNAL	H/HJM/03/68		23.00
31/03/21	On Account - Being The Amt W/Off	JOURNAL	H/BAR/03/14		2.00
Total:					25.00
Closing Balance				1326404.00	

MURLIDHAR RATANLAL EXPORTS LIMITED

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Sub Ledger From 01-APR-20 To 31-MAR-21

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/20	Opening Balance			1326429.00	
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance			1326429.00	