

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-12 To 31-MAR-13

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Party Name : C.G.,BILASPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/12	Opening Balance			212413.00	
04/02/13	New Ref. GJM/G120/12 - Being The Entry Taken To Account Sales-Govt To Chattishgarh,Akaltara Vide Bill No. Gjm/G120/12 Dated 04-Feb-13	SALES	H/GJM/02/690	7207310.00	
04/02/13	New Ref. HJM/G017/12 - Being The Entry Taken To Account Sales-Govt To Chattishgarh,Akaltara Vide Bill No. Hjm/G017/12 Dated 04-Feb-13	SALES	H/HJM/02/714	14404595.00	
04/02/13	New Ref. IJM/G103/12 - Being The Entry Taken To Account Sales-Govt To Chattishgarh,Akaltara Vide Bill No. Ijm/G103/12 Dated 04-Feb-13	SALES	H/IJM/02/669	9606405.00	
14/02/13	Against Ref. GJM/12-13/0120 - Being The Amount Received From , Chattishgarh,Akaltara Through Bank Under Ref.Bill No Gjm/G120/12 Dt: 04-Feb-13 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/GJM/02/768		7207310.00
14/02/13	Against Ref. HJM/12-13/0023 - Being The Amount Received From , Chattishgarh,Akaltara Through Bank Under Ref.Bill No Hjm/G017/12 Dt: 04-Feb-13 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/HJM/02/742		14404595.00
14/02/13	Against Ref. IJM/12-13/0109 - Being The Amount Received From , Chattishgarh,Akaltara Through Bank Under Ref.Bill No Ijm/G103/12 Dt: 04-Feb-13 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/IJM/02/704		9112101.00
Total:				31218310.00	30724006.00
Closing Balance				706717.00	

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Sub Ledger From 01-APR-12 To 31-MAR-13

Page No. 2

Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/12	Opening Balance			212413.00	
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance			212413.00	