

**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-11 To 31-MAR-12**

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**Party Name : C.G.,BILASPUR**

| Vch Date               | Particulars  | Vch Type     | Vch No        | Debit              | Credit             |
|------------------------|--|--------------|---------------|--------------------|--------------------|
| <b>01/04/11</b>        | <b>Opening Balance</b>   |              |               | <b>0.00</b>        |                    |
| 28/10/11               | New Ref. GJM/G045/11 -<br>Being The Entry Taken To Account Sales-Govt To Chattishgarh,Akaltara Vide<br>Bill No. Gjm/G045/11 Dated 28-Oct-11  | SALES        | H/GJM/10/1006 | 6535047.00         |                    |
| 31/10/11               | New Ref. GJM/G046/11 -<br>Being The Entry Taken To Account Sales-Govt To Chattishgarh,Akaltara Vide<br>Bill No. Gjm/G046/11 Dated 31-Oct-11  | SALES        | H/GJM/10/1018 | 6540285.00         |                    |
| 03/11/11               | Against Ref. GJM/G045/11 -<br>Being The Amount Received From , Chattishgarh,Akaltara Through Bank Under<br>Ref.Bill No Gjm/G045/11 Dt: 28-Oct-11                                       | BANK RECEIPT | H/GJM/11/686  |                    | 6535047.00         |
| 04/11/11               | Against Ref. GJM/11-12/0044 -<br>Being The Amount Received From , Chattishgarh,Akaltara Through Bank Under<br>Ref.Bill No Gjm/G046/11 Dt: 31-Oct-11 And Deposited In M.R.E.L (Ho) Unit | JOURNAL      | H/GJM/11/677  |                    | 6540285.00         |
| 15/11/11               | New Ref. GJM/G047/11 -<br>Being The Entry Taken To Account Sales-Govt To Chattishgarh,Akaltara Vide<br>Bill No. Gjm/G047/11 Dated 15-Nov-11  | SALES        | H/GJM/11/643  | 10895238.00        |                    |
| 18/11/11               | Against Ref. GJM/11-12/0047 -<br>Being The Amount Received From , Chattishgarh,Akaltara Through Bank Under<br>Ref.Bill No Gjm/G047/11 Dt: 15-Nov-11 And Deposited In M.R.E.L (Ho) Unit | JOURNAL      | H/GJM/11/676  |                    | 10682825.00        |
| <b>Total:</b>          |  |              |               | <b>23970570.00</b> | <b>23758157.00</b> |
| <b>Closing Balance</b> |  |              |               |                    | <b>212413.00</b>   |

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Sub Ledger From 01-APR-11 To 31-MAR-12

Page No. 2

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        |             |