

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-17 To 31-MAR-18

Page No. 1

Party Name : C.G.,BILASPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/17	Opening Balance			2738390.00	
04/04/17	Against Ref. HJM/G046/16 - Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Akaltara, Punjab Markfed,Kapurthala, Pungrain,Kapurthala Through Bank Under Ref.Bill No Hjm/G046/16 Dt: 25-Feb-17, Hjm/G036/16/Rd Dt: 25-Feb-17, Hjm/G037/16/Rd Dt: 25-Feb-17, Hjm/G038/16/Rd Dt: 25-Feb-17, Hjm/G041/16/Rd Dt: 25-Feb-17	BANK RECEIPT	H/HJM/04/1865		20993.00
05/04/17	Against Ref. IJM/16-17/0073 - Being The Amount Received From , Pswc,Jalandhar, Chattishgarh State Co.Op Marketing Federation,Akaltara, Chattishgarh State Co.Op Marketing Federation,Raipur, Pswc,Kapurthala, Haryana Warehousing, Karnal Through Bank Under Ref.Bill No Hjm/G075/16/Rd Dt: 14-Oct-16, Ijm/G041/16/Rd Dt: 14-Oct-16, Hjm/G045/16/Rd Dt: 25-Feb-17, Hjm/G074/16/Rd Dt: 14-Oct-16, Gjm/G044/16/Rd Dt: 15-Feb-17 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/IJM/04/677		6570.00
12/04/17	Against Ref. IJM/16-17/0141 - Being The Amount Received From , Pafc,Sirhind, Punsup,Patiala, Pafc,Moga, Chattishgarh State Co.Op Marketing Federation,Durg, Chattishgarh State Co.Op Marketing Federation,Akaltara, Pafc,Firozpur, Punjab Agro Food Grains Corpn.,Bathinda, Punjab Markfed,Kapurthala Through Bank Under Ref.Bill No Ijm/G025/16/Rd Dt: 20-Feb-17, Ijm/G022/16/Rd Dt: 20-Feb-17, Ijm/G023/16/Rd Dt: 20-Feb-17, Ijm/G044/16/Rd Dt: 14-Oct-16, Ijm/G019/16/Rd Dt: 20-Feb-17, Ijm/G024/16/Rd Dt: 20-Feb-17, Ijm/G026/16/Rd Dt: 20-Feb-17	JOURNAL	H/IJM/04/678		12596.00
01/06/17	New Ref. GJM/G050/16/2RD - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Gjm/G050/16/2rd Dated 01-Jun-17	SALES	H/GJM/06/729	8397.00	
01/06/17	New Ref. GJM/G056/16/2RD - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Gjm/G056/16/2rd Dated 01-Jun-17	SALES	H/GJM/06/650	87320.00	
01/06/17	New Ref. HJM/G076/16/2RD - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G076/16/2rd Dated 01-Jun-17	SALES	H/HJM/06/1477	12596.00	
01/06/17	New Ref. HJM/G077/16/2RD - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G077/16/2rd Dated 01-Jun-17	SALES	H/HJM/06/1482	87320.00	
01/06/17	New Ref. HJM/G078/16/2RD - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G078/16/2rd Dated 01-Jun-17	SALES	H/HJM/06/1489	65490.00	
01/06/17	New Ref. IJM/G034/16/2RD - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Ijm/G034/16/2rd Dated 01-Jun-17	SALES	H/IJM/06/568	8398.00	
01/06/17	New Ref. IJM/G041/16/2RD - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Ijm/G041/16/2rd Dated 01-Jun-17	SALES	H/IJM/06/515	87320.00	
20/06/17	Against Ref. HJM/G076/16 - Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Akaltara Through Bank Under Ref.Bill No Hjm/G076/16 Dt: 27-Sep-16	BANK RECEIPT	H/HJM/06/1619		193702.00
09/08/17	Against Ref. IJM/17-18/0067 - Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Akaltara, Pafc,Barnala, A.P.State Civil Supplies, Rajahmundry Through Bank Under Ref.Bill No Ijm/G041/16/2rd Dt: 01-Jun-17, Ijm/G042/16/2rd Dt: 01-Jun-17, Ijm/G043/16/2rd Dt: 01-Jun-17, Ijm/G045/16/2rd Dt: 01-Jun-17 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/IJM/08/887		87320.00

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Party Name : C.G.,BILASPUR

25/10/17	New Ref.	HJM/G0566/17 -	SALES	H/HJM/10/1267	1390220.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G0566/17 Dated 25-Oct-17				
25/10/17	New Ref.	HJM/G0567/17 -	SALES	H/HJM/10/1268	1390220.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G0567/17 Dated 25-Oct-17				
25/10/17	New Ref.	HJM/G0568/17 -	SALES	H/HJM/10/1269	1390220.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G0568/17 Dated 25-Oct-17				
25/10/17	New Ref.	HJM/G0569/17 -	SALES	H/HJM/10/1270	1390220.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G0569/17 Dated 25-Oct-17				
26/10/17	New Ref.	HJM/F/17-18/0294 -	JOURNAL	H/HJM/10/2075	97136.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/F/17-18/0294 Dated 26-Oct-17				
26/10/17	New Ref.	HJM/F/17-18/0295 -	JOURNAL	H/HJM/10/2077	97136.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/F/17-18/0295 Dated 26-Oct-17				
28/10/17	New Ref.	HJM/F/17-18/0296 -	JOURNAL	H/HJM/10/2079	97136.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/F/17-18/0296 Dated 28-Oct-17				
28/10/17	New Ref.	HJM/F/17-18/0297 -	JOURNAL	H/HJM/10/2081	97136.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/F/17-18/0297 Dated 28-Oct-17				
28/10/17	New Ref.	HJM/G0570/17 -	SALES	H/HJM/10/1527	1390220.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G0570/17 Dated 28-Oct-17				
28/10/17	New Ref.	HJM/G0571/17 -	SALES	H/HJM/10/1532	1390220.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G0571/17 Dated 28-Oct-17				
28/10/17	New Ref.	HJM/G0572/17 -	SALES	H/HJM/10/1537	1390220.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G0572/17 Dated 28-Oct-17				
28/10/17	New Ref.	HJM/G0573/17 -	SALES	H/HJM/10/1536	1390220.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G0573/17 Dated 28-Oct-17				
28/10/17	New Ref.	HJM/G0574/17 -	SALES	H/HJM/10/1624	1390220.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G0574/17 Dated 28-Oct-17				
28/10/17	New Ref.	HJM/G0575/17 -	SALES	H/HJM/10/1625	1390220.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G0575/17 Dated 28-Oct-17				
28/10/17	New Ref.	HJM/G0576/17 -	SALES	H/HJM/10/1626	1390220.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G0576/17 Dated 28-Oct-17				
28/10/17	New Ref.	HJM/G0577/17 -	SALES	H/HJM/10/1627	1390220.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G0577/17 Dated 28-Oct-17				
28/10/17	New Ref.	HJM/G0578/17 -	SALES	H/HJM/10/1628	1390220.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G0578/17 Dated 28-Oct-17				
28/10/17	New Ref.	HJM/G0579/17 -	SALES	H/HJM/10/1629	1390220.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G0579/17 Dated 28-Oct-17				
28/10/17	New Ref.	HJM/G0580/17 -	SALES	H/HJM/10/1630	1390220.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G0580/17 Dated 28-Oct-17				

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Party Name : C.G.,BILASPUR

28/10/17	New Ref.	HJM/G0581/17 -	SALES	H/HJM/10/1631	1390220.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G0581/17 Dated 28-Oct-17				
29/10/17	New Ref.	HJM/F/17-18/0298 -	JOURNAL	H/HJM/10/1961	97136.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/F/17-18/0298 Dated 29-Oct-17				
29/10/17	New Ref.	HJM/F/17-18/0299 -	JOURNAL	H/HJM/10/2083	97136.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/F/17-18/0299 Dated 29-Oct-17				
29/10/17	New Ref.	HJM/F/17-18/0300 -	JOURNAL	H/HJM/10/2085	92584.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/F/17-18/0300 Dated 29-Oct-17				
29/10/17	New Ref.	HJM/F/17-18/0301 -	JOURNAL	H/HJM/10/2087	92584.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/F/17-18/0301 Dated 29-Oct-17				
29/10/17	New Ref.	HJM/G0582/17 -	SALES	H/HJM/10/1788	1390220.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G0582/17 Dated 29-Oct-17				
29/10/17	New Ref.	HJM/G0583/17 -	SALES	H/HJM/10/1792	1390220.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G0583/17 Dated 29-Oct-17				
29/10/17	New Ref.	HJM/G0584/17 -	SALES	H/HJM/10/1793	1390220.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G0584/17 Dated 29-Oct-17				
29/10/17	New Ref.	HJM/G0585/17 -	SALES	H/HJM/10/1794	1390220.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G0585/17 Dated 29-Oct-17				
29/10/17	New Ref.	HJM/G0586/17 -	SALES	H/HJM/10/1795	1390220.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G0586/17 Dated 29-Oct-17				
29/10/17	New Ref.	HJM/G0587/17 -	SALES	H/HJM/10/1796	1390220.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G0587/17 Dated 29-Oct-17				
29/10/17	New Ref.	HJM/G0588/17 -	SALES	H/HJM/10/1797	1390220.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G0588/17 Dated 29-Oct-17				
29/10/17	New Ref.	HJM/G0589/17 -	SALES	H/HJM/10/1798	1390220.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G0589/17 Dated 29-Oct-17				
29/10/17	New Ref.	HJM/G0590/17 -	SALES	H/HJM/10/1799	1390220.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G0590/17 Dated 29-Oct-17				
29/10/17	New Ref.	HJM/G0591/17 -	SALES	H/HJM/10/1800	1390220.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G0591/17 Dated 29-Oct-17				
29/10/17	New Ref.	HJM/G0592/17 -	SALES	H/HJM/10/1801	1390220.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G0592/17 Dated 29-Oct-17				
29/10/17	New Ref.	HJM/G0593/17 -	SALES	H/HJM/10/1802	1390220.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G0593/17 Dated 29-Oct-17				
30/10/17	New Ref.	HJM/F/17-18/0302 -	JOURNAL	H/HJM/10/1969	97136.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/F/17-18/0302 Dated 30-Oct-17				

MURLIDHAR RATANLAL EXPORTS LIMITED
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15B, Hemanta Basu Sarani, Kolkata-700001. 15B, Hemanta Basu Sarani, Kolkata-700001

Sub Ledger From 01-APR-17 To 31-MAR-18

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Party Name : C.G.,BILASPUR

30/10/17	New Ref.	HJM/F/17-18/0303 -	JOURNAL	H/HJM/10/2089	97136.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/F/17-18/0303 Dated 30-Oct-17				
30/10/17	New Ref.	HJM/F/17-18/0304 -	JOURNAL	H/HJM/10/2091	97136.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/F/17-18/0304 Dated 30-Oct-17				
30/10/17	New Ref.	HJM/F/17-18/0305 -	JOURNAL	H/HJM/10/2093	97136.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/F/17-18/0305 Dated 30-Oct-17				
30/10/17	New Ref.	HJM/F/17-18/0306 -	JOURNAL	H/HJM/10/1931	92584.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/F/17-18/0306 Dated 30-Oct-17				
30/10/17	New Ref.	HJM/F/17-18/0307 -	JOURNAL	H/HJM/10/2095	97136.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/F/17-18/0307 Dated 30-Oct-17				
03/11/17	Against Ref.	HJM/F/17-18/0295 -	BANK RECEIPT	H/HJM/11/2687	97136.00
	Against Ref.	HJM/F/17-18/0294 -	BANK RECEIPT	H/HJM/11/2687	97136.00
	Against Ref.	HJM/G0569/17 -	BANK RECEIPT	H/HJM/11/2687	1390220.00
	Against Ref.	HJM/G0568/17 -	BANK RECEIPT	H/HJM/11/2687	1390220.00
	Against Ref.	HJM/G0567/17 -	BANK RECEIPT	H/HJM/11/2687	814699.00
	Against Ref.	HJM/G0566/17 -	BANK RECEIPT	H/HJM/11/2687	1390220.00
	Being The Amount Received From , C.G.,Bilaspur Through Bank Under Ref.Bill No Hjm/G0566/17 Dt: 25-Oct-17, Hjm/G0567/17 Dt: 25-Oct-17, Hjm/G0568/17 Dt: 25-Oct-17, Hjm/G0569/17 Dt: 25-Oct-17				
03/11/17	Against Ref.	HJM/F/17-18/0297 -	BANK RECEIPT	H/HJM/11/2686	97136.00
	Against Ref.	HJM/F/17-18/0296 -	BANK RECEIPT	H/HJM/11/2686	97136.00
	Against Ref.	HJM/G0573/17 -	BANK RECEIPT	H/HJM/11/2686	1390220.00
	Against Ref.	HJM/G0572/17 -	BANK RECEIPT	H/HJM/11/2686	1390220.00
	Against Ref.	HJM/G0571/17 -	BANK RECEIPT	H/HJM/11/2686	814699.00
	Against Ref.	HJM/G0570/17 -	BANK RECEIPT	H/HJM/11/2686	1390220.00
	Being The Amount Received From , C.G.,Bilaspur Through Bank Under Ref.Bill No Hjm/G0570/17 Dt: 28-Oct-17, Hjm/G0571/17 Dt: 28-Oct-17, Hjm/G0572/17 Dt: 28-Oct-17, Hjm/G0573/17 Dt: 28-Oct-17				
03/11/17	Against Ref.	HJM/F/17-18/0305 -	BANK RECEIPT	H/HJM/11/2683	97136.00
	Against Ref.	HJM/F/17-18/0304 -	BANK RECEIPT	H/HJM/11/2683	97136.00
	Against Ref.	HJM/G0589/17 -	BANK RECEIPT	H/HJM/11/2683	1390220.00
	Against Ref.	HJM/G0588/17 -	BANK RECEIPT	H/HJM/11/2683	814699.00
	Against Ref.	HJM/G0587/17 -	BANK RECEIPT	H/HJM/11/2683	1390220.00
	Against Ref.	HJM/G0586/17 -	BANK RECEIPT	H/HJM/11/2683	1390220.00
	Being The Amount Received From , C.G.,Bilaspur Through Bank Under Ref.Bill No Hjm/G0586/17 Dt: 29-Oct-17, Hjm/G0587/17 Dt: 29-Oct-17, Hjm/G0588/17 Dt: 29-Oct-17, Hjm/G0589/17 Dt: 29-Oct-17				
03/11/17	Against Ref.	HJM/F/17-18/0307 -	BANK RECEIPT	H/HJM/11/2682	97136.00
	Against Ref.	HJM/F/17-18/0306 -	BANK RECEIPT	H/HJM/11/2682	92584.00
	Against Ref.	HJM/G0593/17 -	BANK RECEIPT	H/HJM/11/2682	815155.00
	Against Ref.	HJM/G0592/17 -	BANK RECEIPT	H/HJM/11/2682	1390220.00
	Against Ref.	HJM/G0591/17 -	BANK RECEIPT	H/HJM/11/2682	1390220.00
	Against Ref.	HJM/G0590/17 -	BANK RECEIPT	H/HJM/11/2682	1390220.00
	Being The Amount Received From , C.G.,Bilaspur Through Bank Under Ref.Bill No Hjm/G0590/17 Dt: 29-Oct-17, Hjm/G0591/17 Dt: 29-Oct-17, Hjm/G0592/17 Dt: 29-Oct-17, Hjm/G0593/17 Dt: 29-Oct-17				

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UNIT: M.R.E.L (CONSOLIDATED)

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

Sub Ledger From 01-APR-17 To 31-MAR-18

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Party Name : C.G.,BILASPUR

06/11/17	Against Ref. HJM/F/17-18/0301 -	BANK RECEIPT	H/HJM/11/2685	92584.00
	Against Ref. HJM/F/17-18/0299 -	BANK RECEIPT	H/HJM/11/2685	97136.00
	Against Ref. HJM/F/17-18/0298 -	BANK RECEIPT	H/HJM/11/2685	97136.00
	Against Ref. HJM/G0581/17 -	BANK RECEIPT	H/HJM/11/2685	1390220.00
	Against Ref. HJM/G0580/17 -	BANK RECEIPT	H/HJM/11/2685	1390220.00
	Against Ref. HJM/G0579/17 -	BANK RECEIPT	H/HJM/11/2685	240089.00
	Against Ref. HJM/G0578/17 -	BANK RECEIPT	H/HJM/11/2685	1390220.00
	Against Ref. HJM/G0577/17 -	BANK RECEIPT	H/HJM/11/2685	1390220.00
	Against Ref. HJM/G0576/17 -	BANK RECEIPT	H/HJM/11/2685	1390220.00
	Against Ref. HJM/G0575/17 -	BANK RECEIPT	H/HJM/11/2685	1390220.00
	Against Ref. HJM/G0574/17 -	BANK RECEIPT	H/HJM/11/2685	1390220.00
	Against Ref. HJM/F/17-18/0300 -	BANK RECEIPT	H/HJM/11/2685	92584.00
	Being The Amount Received From , C.G.,Bilaspur Through Bank Under Ref.Bill No Hjm/G0574/17 Dt: 28-Oct-17, Hjm/G0575/17 Dt: 28-Oct-17, Hjm/G0576/17 Dt: 28-Oct-17, Hjm/G0577/17 Dt: 28-Oct-17, Hjm/G0578/17 Dt: 28-Oct-17, Hjm/G0579/17 Dt: 28-Oct-17, Hjm/G0580/17 Dt: 28-Oct-17, Hjm/G0581/17 Dt: 28-Oct-17			
06/11/17	Against Ref. HJM/G0582/17 -	BANK RECEIPT	H/HJM/11/2684	1390220.00
	Against Ref. HJM/F/17-18/0303 -	BANK RECEIPT	H/HJM/11/2684	97136.00
	Against Ref. HJM/F/17-18/0302 -	BANK RECEIPT	H/HJM/11/2684	97136.00
	Against Ref. HJM/G0585/17 -	BANK RECEIPT	H/HJM/11/2684	1390220.00
	Against Ref. HJM/G0584/17 -	BANK RECEIPT	H/HJM/11/2684	814699.00
	Against Ref. HJM/G0583/17 -	BANK RECEIPT	H/HJM/11/2684	1390220.00
	Being The Amount Received From , C.G.,Bilaspur Through Bank Under Ref.Bill No Hjm/G0582/17 Dt: 29-Oct-17, Hjm/G0583/17 Dt: 29-Oct-17, Hjm/G0584/17 Dt: 29-Oct-17, Hjm/G0585/17 Dt: 29-Oct-17			
08/11/17	New Ref. HJM/F/17-18/0312 -	JOURNAL	H/HJM/11/1077	92584.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/F/17-18/0312 Dated 08-Nov-17			
08/11/17	New Ref. HJM/F/17-18/0313 -	JOURNAL	H/HJM/11/1079	97136.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/F/17-18/0313 Dated 08-Nov-17			
08/11/17	New Ref. HJM/G0613/17 -	SALES	H/HJM/11/239	1390220.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G0613/17 Dated 08-Nov-17			
08/11/17	New Ref. HJM/G0614/17 -	SALES	H/HJM/11/240	1390220.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G0614/17 Dated 08-Nov-17			
08/11/17	New Ref. HJM/G0615/17 -	SALES	H/HJM/11/241	1390220.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G0615/17 Dated 08-Nov-17			
08/11/17	New Ref. HJM/G0616/17 -	SALES	H/HJM/11/242	1390220.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Akaltara Vide Bill No. Hjm/G0616/17 Dated 08-Nov-17			
10/11/17	Against Ref. HJM/G0614/17 -	BANK RECEIPT	H/HJM/11/2680	1390220.00
	Against Ref. HJM/G0613/17 -	BANK RECEIPT	H/HJM/11/2680	815155.00
	Against Ref. HJM/G0615/17 -	BANK RECEIPT	H/HJM/11/2680	1390220.00
	Against Ref. HJM/G0616/17 -	BANK RECEIPT	H/HJM/11/2680	1390220.00
	Against Ref. HJM/F/17-18/0312 -	BANK RECEIPT	H/HJM/11/2680	92584.00
	Against Ref. HJM/F/17-18/0313 -	BANK RECEIPT	H/HJM/11/2680	97136.00
	Being The Amount Received From , C.G.,Bilaspur Through Bank Under Ref.Bill No Hjm/G0613/17 Dt: 08-Nov-17, Hjm/G0614/17 Dt: 08-Nov-17, Hjm/G0615/17 Dt: 08-Nov-17, Hjm/G0616/17 Dt: 08-Nov-17			
09/01/18	Against Ref. HJM/G0567/17 -	BANK RECEIPT	H/HJM/01/4257	575515.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing			

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-17 To 31-MAR-18

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Party Name : C.G.,BILASPUR

	Federation,Akaltara Through Bank Under Ref.Bill No Hjm/G0567/17 Dt: 25-Oct-17		
09/01/18	Against Ref. HJM/G0571/17 - Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Akaltara Through Bank Under Ref.Bill No Hjm/G0571/17 Dt: 28-Oct-17	BANK RECEIPT H/HJM/01/4256	575515.00
09/01/18	Against Ref. HJM/G0579/17 - Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Akaltara Through Bank Under Ref.Bill No Hjm/G0579/17 Dt: 28-Oct-17	BANK RECEIPT H/HJM/01/4255	1150119.00
09/01/18	Against Ref. HJM/G0584/17 - Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Akaltara Through Bank Under Ref.Bill No Hjm/G0584/17 Dt: 29-Oct-17	BANK RECEIPT H/HJM/01/4254	575515.00
09/01/18	Against Ref. HJM/G0588/17 - Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Akaltara Through Bank Under Ref.Bill No Hjm/G0588/17 Dt: 29-Oct-17	BANK RECEIPT H/HJM/01/4253	575515.00
09/01/18	Against Ref. HJM/G0593/17 - Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Akaltara Through Bank Under Ref.Bill No Hjm/G0593/17 Dt: 29-Oct-17	BANK RECEIPT H/HJM/01/4252	575059.00
19/01/18	Against Ref. HJM/G0613/17 - Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Akaltara Through Bank Under Ref.Bill No Hjm/G0613/17 Dt: 08-Nov-17	BANK RECEIPT H/HJM/01/4247	575059.00
20/02/18	Against Ref. GJM/11-12/0047 - Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Akaltara, Confed,Ambala Through Bank Under Ref.Bill No Gjm/G047/11 Dt: 15-Nov-11, Gjm/G037/10 Dt: 30-Sep-10, Gjm/G039/10 Dt: 18-Oct-10 And Deposited In M.R.E.L (Ho) Unit	JOURNAL H/GJM/02/924	212413.00
		Total:	46379849.00 46556554.00
	Closing Balance		2561685.00

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-17 To 31-MAR-18

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/17	Opening Balance			2738390.00	
				0.00	0.00
Total:				0.00	0.00
	Closing Balance			2738390.00	