

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-14 To 31-MAR-15

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Party Name : BIHAR STATE FOOD & CIVIL SUPPLIES, BIHAR SHARIFF

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/14	Opening Balance			666604.00	
06/02/15	New Ref. HJM/G100/11/RD - Being The Entry Taken To Account Sales-Govt To Bihar, Bihar Shariff Vide Bill No. Hjm/G100/11/Rd Dated 06-Feb-15	SALES	H/HJM/02/745	62186.00	
06/02/15	New Ref. HJM/G110/11/RD - Being The Entry Taken To Account Sales-Govt To Bihar, Bihar Shariff Vide Bill No. Hjm/G110/11/Rd Dated 06-Feb-15	SALES	H/HJM/02/753	124374.00	
06/02/15	New Ref. HJM/G111/11/RD - Being The Entry Taken To Account Sales-Govt To Bihar, Bihar Shariff Vide Bill No. Hjm/G111/11/Rd Dated 06-Feb-15	SALES	H/HJM/02/746	124374.00	
Total:				310934.00	
Closing Balance				977538.00	

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Sub Ledger From 01-APR-14 To 31-MAR-15

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/14	Opening Balance			666604.00	
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance			666604.00	