

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 : PSWC,BUDHLADA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/17	Opening Balance			2077701.00	
01/06/17	New Ref. HJM/G073/16/2RD - Being The Entry Taken To Account Sales-Govt To Pswc,Budhalada Vide Bill No. Hjm/G073/16/2rd Dated 01-Jun-17	SALES	H/HJM/06/1480	16794.00	
09/08/17	Against Ref. HJM/G073/16/RD - Being The Amount Received From , Pswc,Budhalada Through Bank Under Ref.Bill No Hjm/G073/16/Rd Dt: 14-Oct-16	BANK RECEIPT	H/HJM/08/2705		344914.00
22/01/18	New Ref. BAR/F/17-18/0144 - Being The Entry Taken To Account Govt. Freight Form Pswc,Budhalada Vide Bill No. Bar/F/17-18/0144 Dated 22-Jan-18	JOURNAL	H/BAR/01/364	79413.26	
22/01/18	New Ref. BAR/F/17-18/0145 - Being The Entry Taken To Account Govt. Freight Form Pswc,Budhalada Vide Bill No. Bar/F/17-18/0145 Dated 22-Jan-18	JOURNAL	H/BAR/01/366	79413.26	
06/02/18	Against Ref. BAR/F/17-18/0145 - Against Ref. BAR/F/17-18/0144 - Being The Amount Received From , Pswc,Budhalada, Pswc,Budhlada Through Bank Under Ref.Bill No Bar/G0395/17 Dt: 20-Jan-18, Bar/G0396/17 Dt: 20-Jan-18 And Deposited In M.R.E.L (Ho) Unit	JOURNAL JOURNAL	H/BAR/02/432 H/BAR/02/432		79413.26 79413.26
Total:				175620.52	503740.52
Closing Balance				1749581.00	

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

Page No. 2

Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/17	Opening Balance			2077701.00	
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance			2077701.00	