

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-16 To 31-MAR-17

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Party Name : PSWC,BUDHLADA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/16	Opening Balance			0.00	
27/09/16	New Ref. HJM/G073/16 - Being The Entry Taken To Account Sales-Govt To Pswc,Budhalada Vide Bill No. Hjm/G073/16 Dated 27-Sep-16	SALES	H/HJM/09/1651	13268769.00	
14/10/16	New Ref. HJM/G073/16/RD - Being The Entry Taken To Account Sales-Govt To Pswc,Budhalada Vide Bill No. Hjm/G073/16/Rd Dated 14-Oct-16	SALES	H/HJM/10/1572	2077701.00	
21/10/16	Against Ref. HJM/G073/16 - Being The Amount Received From , Pswc,Budhalada, Pswc,Kapurthala Through Bank Under Ref.Bill No Hjm/G073/16 Dt: 27-Sep-16, Hjm/G074/16 Dt: 27-Sep-16	BANK RECEIPT	H/HJM/10/1539		11941892.00
17/12/16	Against Ref. HJM/G073/16 - Being The Amount Received From , Fci,Panipat, Pswc,Jalandhar, Punjab Markfed,Sangrur, Pswc,Budhalada, Pswc,Kapurthala, Fci,Hodal, Fci,Mansa Through Bank Under Ref.Bill No Gjm/G012/13 Dt: 23-Apr-13, Hjm/G075/16 Dt: 27-Sep-16, Gjm/G055/16 Dt: 27-Sep-16, Hjm/G073/16 Dt: 27-Sep-16, Hjm/G074/16 Dt: 27-Sep-16, Gjm/G011/13 Dt: 23-Apr-13, Gjm/G009/13 Dt: 23-Apr-13	BANK RECEIPT	H/HJM/12/826		1326877.00
Total:				15346470.00	13268769.00
Closing Balance					2077701.00

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Sub Ledger From 01-APR-16 To 31-MAR-17

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/16	Opening Balance			0.00	
				0.00	0.00
Total:				0.00	0.00
	Closing Balance			0.00	