

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-20 To 31-MAR-21

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Party Name : BIHAR STATE FOOD CIVIL SUPPLIES CORPORATION LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/20	Opening Balance			184652.00	
19/03/21	On Account GJM/INT/0020 -	BANK RECEIPT	H/GJM/03/65		13418.00
	Being The Interest Received From ,, Madhya Pradesh State Civil Supplies Corporation Ltd, Directorate Of Food & Civil Supplies, Punjab., Chattishgarh State Co-Op. Marketing Federation., Bihar State Food Civil Supplies Corporation Ltd. Ref.Bill No. Gjm/Rcv/0002 Dated 19-Mar-21				
			Total:		13418.00
	Closing Balance			171234.00	

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/20	Opening Balance			184652.00	
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance			184652.00	