

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-13 To 31-MAR-14

Page No. 1

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

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/13	Opening Balance			991722.00	
18/09/13	Against Ref. HJM/11-12/0120 - Being The Amount Received From , Bihar, Darbhanga, Bihar, Bihar Shariff Through Bank Under Ref. Bill No Hjm/G105/11 Dt: 29-Feb-12, Hjm/G111/11 Dt: 06-Mar-12 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/HJM/09/1080		325118.00
			Total:		325118.00
	Closing Balance			666604.00	

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-13 To 31-MAR-14

Page No. 2

Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/13	Opening Balance			991722.00	
				0.00	0.00
Total:				0.00	0.00
	Closing Balance			991722.00	