

**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 : FCI,HISSAR**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/16	<b>Opening Balance</b>			<b>84550.00</b>	
09/02/17	Against Ref. GJM/12-13/0028 - Being The Amount Received From , Fci,Hanumangarh, Fci,Hissar, Fci,Tanda, Fci,Ravratha Road Through Bank Under Ref.Bill No Gjm/G032/12 Dt: 31-May- 12, Gjm/G021/12 Dt: 18-May-12, Gjm/G018/12 Dt: 15-May-12, Gjm/G019/12 Dt: 15-May-12, Gjm/G014/12 Dt: 04-May-12, Gjm/G009/12 Dt: 24-Apr-12 And Deposited In Hastings Jute Mill Unit	JOURNAL	H/GJM/02/609		31136.00
<b>Total:</b>					<b>31136.00</b>
<b>Closing Balance</b>				<b>53414.00</b>	

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**Party Name :**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/16	Opening Balance			84550.00	
				0.00	0.00
			<b>Total:</b>	<b>0.00</b>	<b>0.00</b>
	Closing Balance			84550.00	