

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-11 To 31-MAR-12

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Party Name : FCI,BATALA-I

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/11	Opening Balance			7939542.00	
26/04/11	Against Ref. HJM/G138/10 - Being The Amount Received From , Fci,Batala Through Bank Under Ref.Bill No Hjm/G138/10 Dt: 31-Mar-11	BANK RECEIPT	H/HJM/04/1008		1887926.00
03/05/11	Against Ref. IJM/G100/10 - Being The Amount Received From , Fci,Batala Through Bank Under Ref.Bill No Ijm/G100/10 Dt: 31-Mar-11	BANK RECEIPT	H/IJM/05/343		5663782.00
Total:					7551708.00
Closing Balance				387834.00	

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Sub Ledger From 01-APR-11 To 31-MAR-12

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/11	Opening Balance			7939542.00	
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance			7939542.00	