

**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,DHURI-I**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
<b>01/04/16</b>	<b>Opening Balance</b>			<b>2099607.00</b>	
06/04/16	Against Ref. IJM/15-16/0132 - Being The Amount Received From , Fci,Dhuri-I Through Bank Under Ref.Bill No Ijm/G106/15 Dt: 29-Mar-16 And Deposited In Hastings Jute Mill Unit	JOURNAL	H/IJM/04/188		1160218.00
16/06/16	Against Ref. IJM/15-16/0132 - Being The Amount Received From , Fci,Abohar, Fci,Dhuri-I Through Bank Under Ref.Bill No Ijm/G105/15 Dt: 28-Mar-16, Ijm/G106/15 Dt: 29-Mar-16 And Deposited In Hastings Jute Mill Unit	JOURNAL	H/IJM/06/186		131678.00
20/06/16	Against Ref. IJM/15-16/0103 - Being The Amount Received From , Fci,Abohar, Fci,Bhawanigarh, Fci,Dhuri-I Through Bank Under Ref.Bill No Ijm/G102/15 Dt: 22-Mar-16, Ijm/G104/15 Dt: 22-Mar-16, Ijm/G103/15 Dt: 22-Mar-16 And Deposited In Hastings Jute Mill Unit	JOURNAL	H/IJM/06/196		658391.00
08/12/16	Against Ref. IJM/15-16/0132 - Being The Amount Received From , Fci,Abohar, Fci,Dhuri-I Through Bank Under Ref.Bill No Ijm/G105/15 Dt: 28-Mar-16, Ijm/G106/15 Dt: 29-Mar-16 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/IJM/12/208		24887.00
29/03/17	New Ref. HJM/G165/16 - Being The Entry Taken To Account Sales-Govt To Fci,Dhuri-I Vide Bill No. Hjm/G165/16 Dated 29-Mar-17	SALES	H/HJM/03/1742	3352948.00	
<b>Total:</b>				<b>3352948.00</b>	<b>1975174.00</b>
<b>Closing Balance</b>				<b>3477381.00</b>	

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

Page No. 2

**Party Name :**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/16	Opening Balance			2099607.00	
				0.00	0.00
<b>Total:</b>				<b>0.00</b>	<b>0.00</b>
	Closing Balance			2099607.00	