

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-09 To 31-MAR-10

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Party Name : FCI,BATALA-I

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/09	Opening Balance			16101.00	
10/11/09	New Ref. GJM/G041/09 - Being The Entry Taken To Account Sales-Govt To Fci,Batala Vide Bill No. Gjm/09-10/0042 Dated 10-Nov-09	SALES	H/GJM/11/659	744624.00	
17/11/09	Against Ref. GJM/G041/09 - Being The Amount Received From , Fci,Batala, Fci,Jagadhari, Fci,Moga Through Bank Under Ref.Bill No Hjm/09-10/0185 Dt: 18-Oct-09, Ijm/09-10/0273 Dt: 24-Sep-09, Gjm/09-10/0042 Dt: 10-Nov-09, Hjm/09-10/0347 Dt: 17-Oct-09, Ijm/09-10/0272 Dt: 24-Sep-09, Gjm/09-10/0041 Dt: 10-Nov-09, Hjm/09-10/0186 Dt: 18-Oct-09, Ijm/09-10/0274 Dt: 24-Sep-09, Gjm/09-10/0043 Dt: 10-Nov-09	BANK RECEIPT	H/GJM/11/713		716550.00
Total:				744624.00	716550.00
Closing Balance				44175.00	

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Sub Ledger From 01-APR-09 To 31-MAR-10

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/09	Opening Balance			16101.00	
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance			16101.00	