

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,HISSAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/09	Opening Balance			0.00	
10/11/09	New Ref. GJM/G039/09 - Being The Entry Taken To Account Sales-Govt To Fci,Hassar Vide Bill No. Gjm/G039/09 Dated 10-Nov-09	SALES	H/GJM/11/658	1319297.00	
14/11/09	Against Ref. GJM/G039/09 - Being The Amount Received From , Fci,N.S.Wala, Fci,Hassar Through Bank Under Ref.Bill No HjM/09-10/0343 Dt: 17-Oct-09, Ijm/09-10/0269 Dt: 24- Sep-09, Gjm/09-10/0037 Dt: 10-Nov-09, HjM/09-10/0346 Dt: 17-Oct-09, Ijm/09-10/0271 Dt: 24-Sep-09, Gjm/09-10/0040 Dt: 10-Nov-09	BANK RECEIPT	H/GJM/11/714		1269583.00
Total:				1319297.00	1269583.00
Closing Balance				49714.00	

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Party Name :

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