

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-15 To 31-MAR-16

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Party Name : FCI,DHURI-I

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/15	Opening Balance			0.00	
22/03/16	New Ref. IJM/G103/15 - Being The Entry Taken To Account Sales-Govt To Fci,Dhuri-I Vide Bill No. Ijm/G103/15 Dated 22-Mar-16	SALES	H/IJM/03/403	6583912.00	
29/03/16	New Ref. IJM/G106/15 - Being The Entry Taken To Account Sales-Govt To Fci,Dhuri-I Vide Bill No. Ijm/G106/15 Dated 29-Mar-16	SALES	H/IJM/03/552	1316783.00	
30/03/16	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/03/618		5801088.00
Total:				7900695.00	5801088.00
Closing Balance				2099607.00	

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Sub Ledger From 01-APR-15 To 31-MAR-16

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/15	Opening Balance			0.00	
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance			0.00	