

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-12 To 31-MAR-13

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Party Name : FCI,HISSAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/12	Opening Balance			49714.00	
15/05/12	New Ref. GJM/G019/12 - Being The Entry Taken To Account Sales-Govt To Fci,Hassar Vide Bill No. Gjm/G019/12 Dated 15-May-12	SALES	H/GJM/05/899	831301.00	
01/06/12	Against Ref. GJM/12-13/0028 - Being The Amount Received From , Fci,Hanumangarh, Fci,Hassar Through Bank Under Ref.Bill No Gjm/G018/12 Dt: 15-May-12, Gjm/G019/12 Dt: 15-May-12 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/GJM/06/388		800165.00
		Total:		831301.00	800165.00
	Closing Balance			80850.00	

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Sub Ledger From 01-APR-12 To 31-MAR-13

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/12	Opening Balance			49714.00	
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance			49714.00	