

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,BARNALA-I

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/15	Opening Balance			0.00	
22/09/15	New Ref. GJM/G048/15 - Being The Entry Taken To Account Sales-Govt To Fci,Barnala-I Vide Bill No. Gjm/G048/15 Dated 22-Sep-15	SALES	H/GJM/09/723	10215526.00	
01/10/15	Against Ref. GJM/15-16/0048 - Being The Amount Received From , Fci,Barnala-Ii, Fci,Barnala-I Through Bank Under Ref.Bill No Gjm/G049/15 Dt: 22-Sep-15, Gjm/G048/15 Dt: 22-Sep-15 And Deposited In Hastings Jute Mill Unit	JOURNAL	H/GJM/10/16		9193973.00
08/12/15	Against Ref. GJM/15-16/0048 - Being The Amount Received From , Pafc,Muktsar, Fci,Barnala-Ii, Fci,Barnala-I Through Bank Under Ref.Bill No Gjm/G050/15 Dt: 21-Sep-15, Gjm/G051/15 Dt: 23-Sep-15, Gjm/G052/15 Dt: 28-Sep-15, Gjm/G049/15 Dt: 22-Sep-15, Gjm/G048/15 Dt: 22-Sep-15 And Deposited In Hastings Jute Mill Unit	JOURNAL	H/GJM/12/53		1021553.00
06/01/16	New Ref. HJM/G068/15 - Being The Entry Taken To Account Sales-Govt To Fci,Barnala-I Vide Bill No. Hjm/G068/15 Dated 06-Jan-16	SALES	H/HJM/01/289	8617137.00	
20/01/16	Against Ref. HJM/G068/15 - Being The Amount Received From , Fci,Sahnewal, Fci,Barnala-I, Fci,Ahmedgarh Through Bank Under Ref.Bill No Hjm/G066/15 Dt: 06-Jan-16, Hjm/G068/15 Dt: 06-Jan-16, Hjm/G067/15 Dt: 06-Jan-16	BANK RECEIPT	H/HJM/01/1222		7755423.00
10/02/16	Against Ref. HJM/G068/15 - Being The Amount Received From , Fci,Barnala-I Through Bank Under Ref.Bill No Hjm/G068/15 Dt: 06-Jan-16	BANK RECEIPT	H/HJM/02/638		128975.00
19/03/16	Against Ref. HJM/G068/15 - Being The Amount Received From , M.P.,Sagar, Fci,Maler Kotla, Fci,Sahnewal, Fci,Barnala-I, Fci,Ahmedgarh Through Bank Under Ref.Bill No Hjm/G069/15 Dt: 06-Jan-16, Hjm/G070/15 Dt: 07-Jan-16, Hjm/G066/15 Dt: 06-Jan-16, Hjm/G068/15 Dt: 06-Jan-16, Hjm/G067/15 Dt: 06-Jan-16	BANK RECEIPT	H/HJM/03/1661		732739.00
Total:				18832663.00	18832663.00
Closing Balance				0.00	

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

Page No. 2

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	