

**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-14 To 31-MAR-15**

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**Party Name : FCI,BARNALA-II**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/14	<b>Opening Balance</b>			<b>243034.00</b>	
06/06/14	Against Ref. IJM/13-14/0118 - Being The Amount Received From , Fci,Tapa, Fci,Barnala-Ii Through Bank Under Ref.Bill No Ijm/G119/13 Dt: 21-Mar-14, Ijm/G117/13 Dt: 13-Mar-14 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/IJM/06/81		204600.00
<b>Total:</b>					<b>204600.00</b>
<b>Closing Balance</b>				<b>38434.00</b>	

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**Sub Ledger From 01-APR-14 To 31-MAR-15**

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**Party Name :**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/14	Opening Balance			243034.00	
				0.00	0.00
			<b>Total:</b>	<b>0.00</b>	<b>0.00</b>
	Closing Balance			243034.00	