

**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**

Page No. 1

**Party Name : FCI,DORAHA**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/14	<b>Opening Balance</b>			<b>117770.00</b>	
06/06/14	Against Ref. GJM/13-14/0084 - Being The Amount Received From , Fci,Moga, Fci,Zira, Fci,Ajitwal, Fci,Doraha, Fci,Kilaraipur Through Bank Under Ref.Bill No Gjm/G084/13 Dt: 13-Mar-14, Gjm/G079/13 Dt: 13-Mar-14, Gjm/G082/13 Dt: 13-Mar-14, Gjm/G081/13 Dt: 13-Mar-14, Gjm/G083/13 Dt: 13-Mar-14 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/GJM/06/86		103323.00
<b>Total:</b>					<b>103323.00</b>
<b>Closing Balance</b>				<b>14447.00</b>	

**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**

Page No. 2

**Party Name :**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/14	Opening Balance			117770.00	
				0.00	0.00
<b>Total:</b>				<b>0.00</b>	<b>0.00</b>
	Closing Balance			117770.00	