

**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, TARN TARAN**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
<b>01/04/12</b>	<b>Opening Balance</b>			<b>0.00</b>	
03/08/12	New Ref. GJM/G051/12 - Being The Entry Taken To Account Sales-Govt To Fci, Taran Taran Vide Bill No. Gjm/G051/12 Dated 03-Aug-12	SALES	H/GJM/08/179	3460968.00	
14/08/12	Against Ref. GJM/12-13/0051 - Being The Amount Received From , Fci, Taran Taran Through Bank Under Ref.Bill No Gjm/G051/12 Dt: 03-Aug-12 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/GJM/08/806		3460968.00
31/03/13	New Ref. HJM/G044/12 - Being The Entry Taken To Account Sales-Govt To Fci, Taran Taran Vide Bill No. Hjm/G044/12 Dated 31-Mar-13	SALES	H/HJM/03/992	4705019.00	
<b>Total:</b>				<b>8165987.00</b>	<b>3460968.00</b>
<b>Closing Balance</b>				<b>4705019.00</b>	

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

Page No. 2

**Party Name :**

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