

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-17 To 31-MAR-18

Page No. 1

Party Name : FCI,DHURI-I

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/17	Opening Balance			3477381.00	
03/04/17	Against Ref. HJM/G165/16 - Being The Amount Received From , Fci,Dhuri-I Through Bank Under Ref.Bill No Hjm/G165/16 Dt: 29-Mar-17	BANK RECEIPT	H/HJM/04/98		3017653.00
08/06/17	Against Ref. HJM/G165/16 - Being The Amount Received From , Fci,Dhuri-I Through Bank Under Ref.Bill No Hjm/G165/16 Dt: 29-Mar-17	BANK RECEIPT	H/HJM/06/399		335295.00
Total:					3352948.00
Closing Balance				124433.00	

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Sub Ledger From 01-APR-17 To 31-MAR-18

Page No. 2

Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/17	Opening Balance			3477381.00	
				0.00	0.00
Total:				0.00	0.00
	Closing Balance			3477381.00	