

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

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Party Name : FCI,AJITWAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/17	Opening Balance			855511.00	
14/04/17	New Ref. HJM/G015/17 - Being The Entry Taken To Account Sales-Govt To Fci,Ajitwal Vide Bill No. Hjm/G015/17 Dated 14-Apr-17	SALES	H/HJM/04/1559	1110188.00	
24/04/17	Against Ref. HJM/G015/17 - Being The Amount Received From , Fci,Ajitwal Through Bank Under Ref.Bill No Hjm/G015/17 Dt: 14-Apr-17	BANK RECEIPT	H/HJM/04/1825		999169.00
28/06/17	Against Ref. HJM/G015/17 - Being The Amount Received From , Fci,Ajitwal Through Bank Under Ref.Bill No Hjm/G015/17 Dt: 14-Apr-17	BANK RECEIPT	H/HJM/06/1326		111019.00
Total:				1110188.00	1110188.00
Closing Balance				855511.00	

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/17	Opening Balance			855511.00	
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance			855511.00	