

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-11 To 31-MAR-12

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Party Name : FCI,BHIWANI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/11	Opening Balance			6634993.00	
14/04/11	Against Ref. HJM/G141/10 - Being The Amount Received From , Fci,Bhiwani Through Bank Under Ref.Bill No Hjm/G141/10 Dt: 31-Mar-11	BANK RECEIPT	H/HJM/04/1006		4596583.00
05/05/11	Against Ref. HJM/G144/10 - Being The Amount Received From , Fci,Bhiwani Through Bank Under Ref.Bill No Hjm/G144/10 Dt: 31-Mar-11	BANK RECEIPT	H/HJM/05/1008		1911359.00
Total:					6507942.00
Closing Balance				127051.00	

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Sub Ledger From 01-APR-11 To 31-MAR-12

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/11	Opening Balance			6634993.00	
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance			6634993.00	