

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

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Party Name : FCI,AJITWAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/14	Opening Balance			1167151.00	
06/06/14	Against Ref. GJM/13-14/0085 - 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		311640.00
28/02/15	New Ref. IJM/G082/14 - Being The Entry Taken To Account Sales-Govt To Fci,Ajitwal Vide Bill No. Ijm/G082/14 Dated 28-Feb-15	SALES	H/IJM/02/597	12118816.00	
18/03/15	Against Ref. IJM/14-15/0094 - Being The Amount Received From , Fci,Tapa, Fci,Ajitwal Through Bank Under Ref.Bill No Ijm/G083/14 Dt: 28-Feb-15, Ijm/G082/14 Dt: 28-Feb-15 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/IJM/03/295		10906934.00
Total:				12118816.00	11218574.00
Closing Balance				2067393.00	

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Sub Ledger From 01-APR-14 To 31-MAR-15

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/14	Opening Balance			1167151.00	
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance			1167151.00	