

**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-13 To 31-MAR-14**

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**Party Name : FCI, FEROZEPUR**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
<b>01/04/13</b>	<b>Opening Balance</b>			<b>1880643.00</b>	
17/04/13	Against Ref. IJM/12-13/0124 - Being The Amount Received From , Fci, Maloud, Chattishgarh, Raipur, M.P., Vikram Nagar, Fci, Firozpur, Fci, Gurdaspur, Fci, Narwana Through Bank Under Ref. Bill No Ijm/G125/12 Dt: 31-Mar-13, Ijm/G002/13 Dt: 08-Apr-13, Ijm/G001/13 Dt: 08-Apr-13, Ijm/G124/12 Dt: 31-Mar-13, Ijm/G123/12 Dt: 31- Mar-13, Ijm/G122/12 Dt: 31-Mar-13 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/IJM/04/759		939643.00
20/04/13	Against Ref. HJM/12-13/0050 - Being The Amount Received From , Fci, Jalalabad, Fci, Faridkot, Fci, Firozpur, Fci, Mansa, Fci, Gidderbha Through Bank Under Ref. Bill No Hjm/G048/12 Dt: 31-Mar-13, Hjm/G051/12 Dt: 31-Mar-13, Hjm/G049/12 Dt: 31- Mar-13, Hjm/G052/12 Dt: 31-Mar-13, Hjm/G050/12 Dt: 31-Mar-13 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/HJM/04/987		923446.00
<b>Total:</b>					<b>1863089.00</b>
<b>Closing Balance</b>					<b>17554.00</b>

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**Sub Ledger From 01-APR-13 To 31-MAR-14**

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**Party Name :**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/13	Opening Balance			1880643.00	
				0.00	0.00
			<b>Total:</b>	<b>0.00</b>	<b>0.00</b>
	Closing Balance			1880643.00	