

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-12 To 31-MAR-13

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Party Name : FCI,ALWAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/12	Opening Balance			0.00	
09/04/12	New Ref. HJM/G002/12 - Being The Entry Taken To Account Sales-Govt To Fci,Alwar Vide Bill No. Hjm/G002/12 Dated 09-Apr-12	SALES	H/HJM/04/810	2824083.00	
10/04/12	New Ref. IJM/G003/12 - Being The Entry Taken To Account Sales-Govt To Fci,Alwar Vide Bill No. Ijm/G003/12 Dated 10-Apr-12	SALES	H/IJM/04/414	2471336.00	
19/04/12	Against Ref. HJM/12-13/0005 - Being The Amount Received From , Fci,Kota, Fci,Alwar Through Bank Under Ref.Bill No Hjm/G122/11 Dt: 30-Mar-12, Hjm/G125/11 Dt: 31-Mar-12, Hjm/G002/12 Dt: 09-Apr-12 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/HJM/04/831		2718784.00
27/04/12	Against Ref. IJM/12-13/0007 - Being The Amount Received From , Fci,Alwar Through Bank Under Ref.Bill No Ijm/G003/12 Dt: 10-Apr-12 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/IJM/04/493		2471336.00
Total:				5295419.00	5190120.00
Closing Balance					105299.00

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Sub Ledger From 01-APR-12 To 31-MAR-13

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/12	Opening Balance			0.00	
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance			0.00	