

**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**

Page No. 1

**Party Name : FCI,BIKNA BANKURA**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
<b>01/04/17</b>	<b>Opening Balance</b>			<b>0.00</b>	
27/06/17	New Ref. GJM/G074/16/2RD - Being The Entry Taken To Account Sales-Govt To Fci,Bikna Bankura Vide Bill No. Gjm/G074/16/2rd Dated 27-Jun-17	SALES	H/GJM/06/742	13520.00	
27/06/17	New Ref. HJM/G104/16/RD - Being The Entry Taken To Account Sales-Govt To Fci,Bikna Bankura Vide Bill No. Hjm/G104/16/Rd Dated 27-Jun-17	SALES	H/HJM/06/1669	13520.00	
27/06/17	New Ref. IJM/G070/16/RD - Being The Entry Taken To Account Sales-Govt To Fci,Bikna Bankura Vide Bill No. Ijm/G070/16/Rd Dated 27-Jun-17	SALES	H/IJM/06/584	13520.00	
16/03/18	Against Ref. HJM/G104/16/RD - Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, ,Mahasamund, Haic,Sonepat, A.P.State Civil Supplies, Vizianagaram, Fci,Bikna Bankura Through Bank Under Ref.Bill No Hjm/G098/16/2rd Dt: 27-Jun-17, Hjm/G093/16/Rd Dt: 27-Jun-17, Hjm/G089/16/Rd Dt: 27-Jun-17, Hjm/G102/16/2rd Dt: 27-Jun-17, Hjm/G104/16/Rd Dt: 27-Jun-17	BANK RECEIPT	H/HJM/03/2263		13520.00
16/03/18	Against Ref. GJM/17-18/0090 - Being The Amount Received From , Fci,Bikna Bankura Through Bank Under Ref.Bill No Gjm/G074/16/2rd Dt: 27-Jun-17 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/GJM/03/673		13520.00
<b>Total:</b>				<b>40560.00</b>	<b>27040.00</b>
<b>Closing Balance</b>				<b>13520.00</b>	

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**Sub Ledger From 01-APR-17 To 31-MAR-18**

Page No. 2

**Party Name :**

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