

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-16 To 31-MAR-17

Page No. 1

Party Name : FCI,ALWAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/16	Opening Balance			136251.00	
21/12/16	Against Ref. HJM/G002/12/RD -	BANK RECEIPT	H/HJM/12/1656		7107.00
	Being The Amount Received From , Fci,Kota, Pafc,Moga, Hafed,Karnal, Fci,Alwar Through Bank Under Ref.Bill No Hjm/G119/11/Rd Dt: 12-Feb-15, Hjm/G122/11/Rd Dt: 12-Feb-15, Hjm/G125/11/Rd Dt: 12-Feb-15, Hjm/G055/11/Rd Dt: 07-Nov-14, Hjm/G059/11/Rd Dt: 27-Oct-14, Hjm/G002/12/Rd Dt: 12-Feb-15				
			Total:		7107.00
	Closing Balance			129144.00	

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Page No. 2

Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/16	Opening Balance			136251.00	
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance			136251.00	