

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,BATALA-II

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/13	Opening Balance			0.00	
27/12/13	New Ref. IJM/G074/13 - Being The Entry Taken To Account Sales-Govt To Fci,Batala-Ii Vide Bill No. Ijm/G074/13 Dated 27-Dec-13	SALES	H/IJM/12/494	1987956.00	
30/12/13	New Ref. IJM/G076/13 - Being The Entry Taken To Account Sales-Govt To Fci,Batala-Ii Vide Bill No. Ijm/G076/13 Dated 30-Dec-13	SALES	H/IJM/12/599	993978.00	
03/01/14	Against Ref. IJM/13-14/0075 - Being The Amount Received From , Fci,Batala-I, Fci,Batala-Ii, Fci,Ladhuka Through Bank Under Ref.Bill No Ijm/G073/13 Dt: 27-Dec-13, Ijm/G074/13 Dt: 27-Dec-13, Ijm/G072/13 Dt: 27-Dec-13 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/IJM/01/83		1490969.00
07/01/14	Against Ref. IJM/13-14/0077 - Being The Amount Received From , Fci,Batala-Ii, Fci,Ladhuka Through Bank Under Ref.Bill No Ijm/G076/13 Dt: 30-Dec-13, Ijm/G075/13 Dt: 29-Dec-13 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/IJM/01/166		894580.00
13/01/14	New Ref. IJM/G083/13 - Being The Entry Taken To Account Sales-Govt To Fci,Batala-Ii Vide Bill No. Ijm/G083/13 Dated 13-Jan-14	SALES	H/IJM/01/453	993978.00	
28/01/14	Against Ref. IJM/13-14/0084 - Being The Amount Received From , Fci,Batala-Ii, Hafed,Rania Through Bank Under Ref.Bill No Ijm/G083/13 Dt: 13-Jan-14, Ijm/G084/13 Dt: 20-Jan-14 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/IJM/01/670		876056.00
06/03/14	New Ref. HJM/G176/13 - Being The Entry Taken To Account Sales-Govt To Fci,Batala-Ii Vide Bill No. Hjm/G176/13 Dated 06-Mar-14	SALES	H/HJM/03/306	3116247.00	
19/03/14	Against Ref. HJM/13-14/0179 - Being The Amount Received From , Fci,Tanda, Fci,Batala-Ii, Fci,Fazilka, Fci,Jagraon, Fci,Mukerain Through Bank Under Ref.Bill No Hjm/G177/13 Dt: 06-Mar-14, Hjm/G176/13 Dt: 06-Mar-14, Hjm/G178/13 Dt: 06-Mar-14, Hjm/G174/13 Dt: 06-Mar-14, Hjm/G175/13 Dt: 06-Mar-14 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/HJM/03/597		2804622.00
24/03/14	Against Ref. IJM/13-14/0075 - Against Ref. IJM/13-14/0077 - Being The Amount Received From , Pungrain,Muktsar, Fci,Batala-Ii, Fci,Ladhuka, Fci,Roranwali, Pungrain,Sirhind Jn. Through Bank Under Ref.Bill No Ijm/G079/13 Dt: 30-Dec-13, Ijm/G074/13 Dt: 27-Dec-13, Ijm/G076/13 Dt: 30-Dec-13, Ijm/G075/13 Dt: 29-Dec-13, Ijm/G071/13 Dt: 27-Dec-13, Ijm/G077/13 Dt: 30-Dec-13, Ijm/G078/13 Dt: 30-Dec-13 And Deposited In M.R.E.L (Ho) Unit	JOURNAL JOURNAL	H/IJM/03/522 H/IJM/03/522	496987.00 99398.00	
Total:				7092159.00	6662612.00
Closing Balance				429547.00	

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

Page No. 2

Party Name :

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