

**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**

Page No. 1

**Party Name : FCI,AMLOH**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
<b>01/04/13</b>	<b>Opening Balance</b>			<b>0.00</b>	
13/01/14	New Ref. HJM/G126/13 - Being The Entry Taken To Account Sales-Govt To Fci,Amloh Vide Bill No. Hjm/G126/13 Dated 13-Jan-14	SALES	H/HJM/01/749	994001.00	
28/01/14	Against Ref. HJM/13-14/0129 - Being The Amount Received From , Fci,Kurali, Fci,Bhatinda, Fci,Rampuraphul, Fci,Amloh, Fci,Mohali, Fci,Ropar Through Bank Under Ref.Bill No Hjm/G122/13 Dt: 13-Jan-14, Hjm/G123/13 Dt: 13-Jan-14, Hjm/G127/13 Dt: 13-Jan-14, Hjm/G126/13 Dt: 13-Jan-14, Hjm/G124/13 Dt: 13-Jan-14, Hjm/G121/13 Dt: 13-Jan-14 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/HJM/01/1311		876077.00
11/02/14	New Ref. HJM/G151/13 - Being The Entry Taken To Account Sales-Govt To Fci,Amloh Vide Bill No. Hjm/G151/13 Dated 11-Feb-14	SALES	H/HJM/02/511	1011171.00	
26/02/14	Against Ref. HJM/13-14/0154 - Being The Amount Received From , Markfed,Jalandhar, Fci,Amloh, Fci,Kharar Through Bank Under Ref.Bill No Hjm/G152/13 Dt: 10-Feb-14, Hjm/G151/13 Dt: 11-Feb-14, Hjm/G150/13 Dt: 10-Feb-14 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/HJM/02/1380		910053.00
30/03/14	Against Ref. HJM/13-14/0129 - Being The Amount Received From , Fci,Kurali, Fci,Bhatinda, Fci,Rampuraphul, Fci,Amloh, Fci,Mohali, Fci,Ropar, Fci,Khamano, Dfs, M.Garh Through Bank Under Ref.Bill No Hjm/G122/13 Dt: 13-Jan-14, Hjm/G123/13 Dt: 13-Jan-14, Hjm/G127/13 Dt: 13-Jan-14, Hjm/G126/13 Dt: 13-Jan-14, Hjm/G124/13 Dt: 13-Jan-14, Hjm/G121/13 Dt: 13-Jan-14, Hjm/G125/13 Dt: 13-Jan-14, Hjm/G119/13 Dt: 13-Jan-14 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/HJM/03/935		99400.00
<b>Total:</b>				<b>2005172.00</b>	<b>1885530.00</b>
<b>Closing Balance</b>				<b>119642.00</b>	

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15B, Hemanta Basu Sarani, Kolkata-700001. 15B, Hemanta Basu Sarani, Kolkata-700001

**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
<b>Total:</b>				<b>0.00</b>	<b>0.00</b>
	Closing Balance			0.00	