

**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-10 To 31-MAR-11**

Page No. 1

**Party Name : FCI,BATALA-I**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
<b>01/04/10</b>	<b>Opening Balance</b>			<b>44175.00</b>	
28/04/10	New Ref. HJM/G007/10 - Being The Entry Taken To Account Sales-Govt To Fci,Batala Vide Bill No. Hjm/G007/10 Dated 28-Apr-10	SALES	H/HJM/04/1055	862906.00	
04/05/10	Against Ref. HJM/G007/10 - Being The Amount Received From , Fci,Batala, Fci,Bholath Through Bank Under Ref.Bill No Hjm/G007/10 Dt: 28-Apr-10, Hjm/G006/10 Dt: 28-Apr-10	BANK RECEIPT	H/HJM/05/294		862906.00
31/03/11	New Ref. HJM/G138/10 - Being The Entry Taken To Account Sales-Govt To Fci,Batala Vide Bill No. Hjm/G138/10 Dated 31-Mar-11	SALES	H/HJM/03/2093	1962863.00	
31/03/11	New Ref. IJM/G100/10 - Being The Entry Taken To Account Sales-Govt To Fci,Batala Vide Bill No. Ijm/G100/10 Dated 31-Mar-11	SALES	H/IJM/03/1491	5932504.00	
<b>Total:</b>				<b>8758273.00</b>	<b>862906.00</b>
<b>Closing Balance</b>				<b>7939542.00</b>	

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Page No. 2

**Party Name :**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/10	Opening Balance			44175.00	
				0.00	0.00
<b>Total:</b>				<b>0.00</b>	<b>0.00</b>
	Closing Balance			44175.00	