

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-15 To 31-MAR-16

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Party Name : FCI,AJITWAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/15	Opening Balance			2067393.00	
14/05/15	Against Ref. IJM/14-15/0094 - Being The Amount Received From , Pafc,Moga, Fci,Tapa, Fci,Ajitwal Through Bank Under Ref.Bill No Ijm/G081/14 Dt: 28-Feb-15, Ijm/G083/14 Dt: 28-Feb- 15, Ijm/G082/14 Dt: 28-Feb-15 And Deposited In Hastings Jute Mill Unit	JOURNAL	H/IJM/05/259		1211882.00
			Total:		1211882.00
	Closing Balance			855511.00	

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Sub Ledger From 01-APR-15 To 31-MAR-16

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/15	Opening Balance			2067393.00	
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance			2067393.00	