

**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,AMLOH**

| Vch Date        | Particulars  | Vch Type | Vch No        | Debit             | Credit            |
|-----------------|--|----------|---------------|-------------------|-------------------|
| <b>01/04/15</b> | <b>Opening Balance</b>   |          |               | <b>18527.00</b>   |                   |
| 19/11/15        | New Ref. IJM/G068/15 -<br>Being The Entry Taken To Account Sales-Govt To Fci,Amloh Vide Bill No.<br>Ijm/G068/15 Dated 19-Nov-15  | SALES    | H/IJM/11/339  | 1289748.00        |                   |
| 03/12/15        | Against Ref. IJM/15-16/0068 -<br>Being The Amount Received From , Fci,Amloh Through Bank Under Ref.Bill No<br>Ijm/G068/15 Dt: 19-Nov-15 And Deposited In Hastings Jute Mill Unit | JOURNAL  | H/IJM/12/116  |                   | 1160773.00        |
|                 |  |          | <b>Total:</b> | <b>1289748.00</b> | <b>1160773.00</b> |
|                 | <b>Closing Balance</b>   |          |               | <b>147502.00</b>  |                   |

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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 |          |               | 18527.00    |             |
|          |                 |          |               | 0.00        | 0.00        |
|          |                 |          | <b>Total:</b> | <b>0.00</b> | <b>0.00</b> |
|          | Closing Balance |          |               | 18527.00    |             |