

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-16 To 31-MAR-17

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Party Name : FCI,BHAWANIGARH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/16	Opening Balance			470274.00	
20/06/16	Against Ref. IJM/15-16/0104 - Being The Amount Received From , Fci,Abohar, Fci,Bhawanigarh, Fci,Dhuri-I Through Bank Under Ref.Bill No Ijm/G102/15 Dt: 22-Mar-16, Ijm/G104/15 Dt: 22-Mar-16, Ijm/G103/15 Dt: 22-Mar-16 And Deposited In Hastings Jute Mill Unit	JOURNAL	H/IJM/06/196		395614.00
Total:					395614.00
Closing Balance				74660.00	

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/16	Opening Balance			470274.00	
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance			470274.00	