

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

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Party Name : FCI, TARN TARAN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/13	Opening Balance			4705019.00	
10/04/13	Against Ref. HJM/12-13/0045 - Being The Amount Received From , Fci, Taran Taran Through Bank Under Ref.Bill No Hjm/G044/12 Dt: 31-Mar-13 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/HJM/04/980		4617250.00
Total:					4617250.00
Closing Balance				87769.00	

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Sub Ledger From 01-APR-13 To 31-MAR-14

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/13	Opening Balance			4705019.00	
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance			4705019.00	