

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-14 To 31-MAR-15

Page No. 1

Party Name : FCI,BATALA-II

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/14	Opening Balance			429547.00	
28/04/14	Against Ref. IJM/13-14/0084 - Being The Amount Received From , M.P.,Vikram Nagar, Fci,Batala-Ii Through Bank Under Ref.Bill No Ijm/G095/12 Dt: 31-Dec-12, Ijm/G083/13 Dt: 13-Jan-14 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/IJM/04/598		99398.00
29/05/14	Against Ref. HJM/13-14/0179 - Being The Amount Received From , Fci,Tanda, M.P.,Mandidip, Fci,Batala-Ii, Fci,Batala-Iii, Fci,Fazilka, Fci,Sahnewal, Fci,Machhiwara, Fci,Jagraon, Fci,Mukerain, Fci,Pathankot Through Bank Under Ref.Bill No Hjm/G177/13 Dt: 06-Mar-14, Hjm/G168/13 Dt: 04-Mar-14, Hjm/G176/13 Dt: 06-Mar-14, Hjm/G172/13 Dt: 06-Mar-14, Hjm/G170/13 Dt: 04-Mar-14, Hjm/G178/13 Dt: 06-Mar-14, Hjm/G169/13 Dt: 04-Mar-14, Hjm/G171/13 Dt: 04-Mar-14, Hjm/G174/13 Dt: 06-Mar-14, Hjm/G175/13 Dt: 06-Mar-14, Hjm/G173/13 Dt: 06-Mar-1	JOURNAL	H/HJM/05/717		311625.00
Total:					411023.00
Closing Balance				18524.00	

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/14	Opening Balance			429547.00	
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance			429547.00	