

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,AJITWAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/13	Opening Balance			0.00	
13/03/14	New Ref. GJM/G082/13 - Being The Entry Taken To Account Sales-Govt To Fci,Ajitwal Vide Bill No. Gjm/G082/13 Dated 13-Mar-14	SALES	H/GJM/03/280	2077640.00	
25/03/14	Against Ref. GJM/13-14/0085 - Being The Amount Received From , Fci,Moga, Fci,Fazilka, Fci,Ajitwal, Fci,Doraha, Fci,Kilaraipur Through Bank Under Ref.Bill No Gjm/G084/13 Dt: 13-Mar-14, Gjm/G080/13 Dt: 13-Mar-14, Gjm/G082/13 Dt: 13-Mar-14, Gjm/G081/13 Dt: 13-Mar-14, Gjm/G083/13 Dt: 13-Mar-14 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/GJM/03/345		910489.00
Total:				2077640.00	910489.00
Closing Balance					1167151.00

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Party Name :

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