

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-17 To 31-MAR-18

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Party Name : FCI,AMLOH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/17	Opening Balance			147502.00	
12/04/17	New Ref. GJM/G010/17 - Being The Entry Taken To Account Sales-Govt To Fci,Amloh Vide Bill No. Gjm/G010/17 Dated 12-Apr-17	SALES	H/GJM/04/520	2220226.00	
21/04/17	Against Ref. GJM/17-18/0010 - Being The Amount Received From , Fci,Amloh Through Bank Under Ref.Bill No Gjm/G010/17 Dt: 12-Apr-17 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/GJM/04/774		1998203.00
22/06/17	Against Ref. GJM/17-18/0010 - Being The Amount Received From , Fci,Amloh Through Bank Under Ref.Bill No Gjm/G010/17 Dt: 12-Apr-17 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/GJM/06/709		222023.00
06/07/17	Against Ref. HJM/G126/13 - Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Bilaspur, Punjab Markfed,Jalandhar, Fci,Amloh Through Bank Under Ref.Bill No Hjm/G069/10 Dt: 10-Dec-10, Hjm/G062/10 Dt: 11-Oct-10, Hjm/G126/13 Dt: 13-Jan-14	BANK RECEIPT	H/HJM/07/1973		18524.00
Total:				2220226.00	2238750.00
Closing Balance				128978.00	

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Sub Ledger From 01-APR-17 To 31-MAR-18

Page No. 2

Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/17	Opening Balance			147502.00	
				0.00	0.00
Total:				0.00	0.00
	Closing Balance			147502.00	