

**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-15 To 31-MAR-16**

Page No. 1

**Party Name : FCI,BHAWANIGARH**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/15	<b>Opening Balance</b>			<b>0.00</b>	
22/03/16	New Ref. IJM/G104/15 - Being The Entry Taken To Account Sales-Govt To Fci,Bhawanigarh Vide Bill No. Ijm/G104/15 Dated 22-Mar-16	SALES	H/IJM/03/405	3956138.00	
30/03/16	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/03/618		3485864.00
<b>Total:</b>				<b>3956138.00</b>	<b>3485864.00</b>
<b>Closing Balance</b>				<b>470274.00</b>	

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**Party Name :**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/15	Opening Balance			0.00	
				0.00	0.00
<b>Total:</b>				<b>0.00</b>	<b>0.00</b>
	Closing Balance			0.00	