

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

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Party Name : FCI,AMLOH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/14	Opening Balance			119642.00	
18/06/14	Against Ref. HJM/13-14/0154 - Being The Amount Received From , Fci,Maloud, Fci,Kurali, Fci,Faridkot, Fci,Amloh, Fci,Mohali, Fci,Ropar, Fci,Chinartnal, Fci,Khamano, Fci,Singhal, Fci,Sirhind, Fci,Kharar, Fci,Jaitu Through Bank Under Ref.Bill No Hjm/G138/13 Dt: 05-Feb-14, Hjm/G137/13 Dt: 05-Feb-14, Hjm/G146/13 Dt: 10-Feb-14, Hjm/G151/13 Dt: 11-Feb-14, Hjm/G141/13 Dt: 10- Feb-14, Hjm/G136/13 Dt: 05-Feb-14, Hjm/G143/13 Dt: 10-Feb-14, Hjm/G144/13 Dt: 10-Feb-14, Hjm/G145/13 Dt: 10-Feb-14, Hjm/G142/13 Dt: 10-Feb-14, Hjm/G150/13 Dt:	JOURNAL	H/HJM/06/861		101115.00
Total:					101115.00
Closing Balance				18527.00	

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Sub Ledger From 01-APR-14 To 31-MAR-15

Page No. 2

Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/14	Opening Balance			119642.00	
				0.00	0.00
Total:				0.00	0.00
	Closing Balance			119642.00	