

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,BARNALA-II

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/13	Opening Balance			0.00	
13/03/14	New Ref. IJM/G117/13 - Being The Entry Taken To Account Sales-Govt To Fci,Barnala-Ii Vide Bill No. Ijm/G117/13 Dated 13-Mar-14	SALES	H/IJM/03/454	2046004.00	
25/03/14	Against Ref. IJM/13-14/0118 - Being The Amount Received From , Fci,Barnala-Ii Through Bank Under Ref.Bill No Ijm/G117/13 Dt: 13-Mar-14 And Deposited In M.R.E.L (Ho) Unit	JOURNAL	H/IJM/03/523		1802970.00
		Total:		2046004.00	1802970.00
	Closing Balance			243034.00	

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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	