

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-12 To 31-MAR-13

Page No. 1

Party Name : FCI,CHEEKA

| Vch Date | Particulars | Vch Type | Vch No | Debit | Credit |
|------------------------|--|----------|--------------|-------------------|-------------------|
| 01/04/12 | Opening Balance | | | 4970338.00 | |
| 18/04/12 | Against Ref. IJM/11-12/0007 - Being The Amount Received From , Fci,Hanumangarh, Fci,Cheeka Through Bank Under Ref.Bill No Ijm/G002/12 Dt: 10-Apr-12, Ijm/G007/11 Dt: 31-Mar-12 And Deposited In M.R.E.L (Ho) Unit | JOURNAL | H/IJM/04/499 | | 4876931.00 |
| Total: | | | | | 4876931.00 |
| Closing Balance | | | | 93407.00 | |

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Sub Ledger From 01-APR-12 To 31-MAR-13

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Party Name :

| Vch Date | Particulars | Vch Type | Vch No | Debit | Credit |
|----------|-----------------|----------|---------------|-------------|-------------|
| 01/04/12 | Opening Balance | | | 4970338.00 | |
| | | | | 0.00 | 0.00 |
| | | | Total: | 0.00 | 0.00 |
| | Closing Balance | | | 4970338.00 | |