

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

SUP-Interactive Data Systems Ltd.

Ledger Account

1-May-21 to 31-May-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-21	To BANK-YES BANK-009763700002441 Payment		PAY/10053	17,700.00	
	Cheque 552024 6-5-2021 17,700.00 Cr				
	Advance PAY/10054 17,700.00 Dr				
	<i>Chq no:552024 Being cheque issued to Interactive Data Systems Ltd towards purchase of Biometri Machine as 100% advance payment against PO:76915 dt:04. 05.2021 Rqn:181573</i>				
				17,700.00	
By	Closing Balance				17,700.00
				17,700.00	17,700.00