

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

BANK-IDBI Current A/c -0142003063500 Book

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			95,554.53	
31-May-21	To (as per details)	Receipt	REC/10008	1,731.60	
	IFDR-IDBI CA	865.80 Cr			
	IFDR-IDBI CA	865.80 Cr			
	<i>BEing on INT in FD for the month of Apr -2021 & May -2021</i>				
				97,286.13	
By	Closing Balance				97,286.13
				97,286.13	97,286.13

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Cash Book

1-Apr-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			15,201.07	
By	Closing Balance				15,201.07
				15,201.07	15,201.07