

Modi Builders Methodist Complex (20-21)

Contra Register

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-6-2020	BANK-IDBI Current A/c	Contra	CON/10001		3,00,000.00

Modi Builders Methodist Complex (20-21)

Contra Voucher

No. : **CON/10001**

Dated : 26-Jun-2020

Particulars	Debit	Credit
To BANK-IDBI Current A/c		3,00,000.00
BANK-IDBI OD A/c	<i>Dr</i> 3,00,000.00	
	₹ 3,00,000.00	₹ 3,00,000.00

On Account of :

Being cheque issued to Modi builders methodist complex (OD account towards funds transfer ch no:407722

Prepared by: lavanya.r

Approved by

Receiver's Signature