

S.L.NO:

DATE: 29/11/19

## FUND TRANSFER SLIP ::

FUND TRANSFER FROM ACCT NO.: DR.. HDFC 000026

FUND TRANSFER TO ACCT NO.: CR.. HDFC 005108

AMOUNT TO BE TRANSFERRED.: RS. 1,00,000/- = CRUPERS ONE (Lakh) only

REASON / NAME OF THE PARTY.: Petty Cash / AS CORPT

ACCOUNTANT SIGN.: K. Deen  
CB RS 14000/-