

AARTHI SCANS P LTD

5/65

S.L.NO:

DATE: 16/12/19

FUND TRANSFER SLIP ::

FUND TRANSFER FROM ACCT NO.: DR..

HDFC 712228

FUND TRANSFER TO ACCT NO.: CR..

Petrol Card South

AMOUNT TO BE TRANSFERRED.: RS.

1,00,000/- (Rupees One Lakh only)

REASON /NAME OF THE PARTY::

Petrol Card / BPC

ACCOUNTANT SIGN::

CB R 24000/-

AARTHI SCANS P LTD

5/65

S.L.NO:

DATE: 16/12/19

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/- (Rupees One Lakh only)

REASON /NAME OF THE PARTY::

Petty Cash / AS CORP

ACCOUNTANT SIGN::

CB R 10000/-