

AARTHI SCANS P LTD

DATE: 24/10/19

S.L.NO:

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/- C Repairs and (atch on day)
Perty Cash 1 CORPT ASPL

REASON / NAME OF THE PARTY:

CB 10,000/-

ACCOUNTANT SIGN:

C 26/10/19 + 27/10/19 Band 4 (Held)