

## **Fw: Balance transfer**

Kahkashan Naaz <haryana.ops@dcdc.co.in>

Mon 11/7/2022 5:33 PM

To: Mr. Sanchit <rm.ops12@dcdc.co.in>; Civilgurugram Civilgurugram <civilgurugram@dcdc.co.in>

*Warm Regards;*

*Kahkashan Naaz;*

*Operation Manager <[haryana.ops@dcdc.co.in](mailto:haryana.ops@dcdc.co.in)>*

*Contact No- 8506000283;*

*C – 185, Mayapuri Industrial Area, Phase - II*

*New Delhi-110064*

<http://www.dcdc.co.in/images/logo.jpg>

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**From:** Rahul Bhardwaj <vp.ops@dcdc.co.in>

**Sent:** Monday, November 7, 2022 5:20 PM

**To:** Kahkashan Naaz <haryana.ops@dcdc.co.in>

**Subject:** Fwd: Balance transfer

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**From:** Ajit Singh <rm.ops6@dcdc.co.in>

**Sent:** Friday, November 4, 2022 1:13:45 PM

**To:** Asheesh Rana <accounts@dcdc.co.in>

**Cc:** Rahul Bhardwaj <vp.ops@dcdc.co.in>; Goldie Gaba <fc@dcdc.co.in>; Pankaj Rohtagi <pankaj.rohtagi@dcdc.co.in>; Priyanka Chandrashekhar Shukla <accounts\_1@dcdc.co.in>

**Subject:** RE: Balance transfer

Dear Ashish ,

Confirmed.

Kind Regards

Ajit Singh

**From:** Asheesh Rana <accounts@dcdc.co.in>

**Sent:** Friday, November 4, 2022 1:07 PM

**To:** Ajit Singh <rm.ops6@dcdc.co.in>

**Cc:** Rahul Bhardwaj <vp.ops@dcdc.co.in>; Goldie Gaba <fc@dcdc.co.in>; Pankaj Rohtagi <pankaj.rohtagi@dcdc.co.in>; Priyanka Chandrashekhar Shukla <accounts\_1@dcdc.co.in>

**Subject:** Balance transfer

Dear Ajit,

As per our books showing advance for account of petty cash for Mewat of Rs.-4,579/- & petty cash for Charkhi Dadri of Rs.-12,000/- in your both ledger. we are transferring both ledger advance amount in your imprest account, please confirm the same.

With Warm Regards

Ashish Rana  
(Accounts & Finance)

**DCDC Health Services Pvt. Ltd.**  
**C-185, 1st FLOOR,**  
**REWARI LINE INDUSTRIAL AREA (MAYAPURI),**  
**PHASE-II, NEW DELHI-110064**  
[Email-Accounts@dcdc.co.in](mailto:Email-Accounts@dcdc.co.in)  
**Ph. 8506003126**