



Journal Voucher

| Voucher No.    JVUP/00047/2025 |                                                     |         | Voucher Date :    29/07/2025 |              |
|--------------------------------|-----------------------------------------------------|---------|------------------------------|--------------|
| S.No.                          | Particulars                                         | Dr./Cr. | Amount (Dr)                  | Amount (Cr)  |
| 1                              | Inter Branch Party(BP)<br>Zadley Inter Branch Party | Dr.     | 2,000,000.00                 | .00          |
| 2                              | ICICI BANK 1207 (Att 7)                             | Cr.     | .00                          | 2,000,000.00 |
| Total                          |                                                     |         | 2,000,000.00                 | 2,000,000.00 |

Prepared By :

Authorized By :

Received By:

Passed By: