

ZADLEY RETAIL PVT LTD

UP

C-184, Sector 63, Noida,, Gautambuddha Nagar, Uttar Pradesh,
201301, Noida (Gautam Buddha Nagar), Uttar Pradesh - 201301

**BANK RECEIPT VOUCHER**

Voucher No. BRUP/00262/25-26

Voucher Date : 25/08/2025

Bank A/c ICICI BANK 1607 (Att 7)

Amount : 14,886.95

S.No.	Particulars	Dr./Cr.	Amount
1	Pine Labs (Bank) (971858) Cheque No. - SPPLABSP1755706902903 Cheque Date : 22/08/2025	Cr.	4,720.63
2	Pine Labs (Bank) (084517) Cheque No. - HDFCN52025082529444198 Cheque Date : 23/08/2025	Cr.	1,370.32
3	Pine Labs (Bank) Cheque No. - HDFCN52025082529405150 Cheque Date : 22/08/2025	Cr.	1,899.00
4	Pine Labs (Bank) Cheque No. - HDFCN52025082529432951 Cheque Date : 23/08/2025	Cr.	3,749.00
5	Pine Labs (Bank) Cheque No. - HDFCN52025082529405150 Cheque Date : 22/08/2025	Cr.	1,399.00
6	Pine Labs (Bank) Cheque No. - HDFCN52025082529427392 Cheque Date : 24/08/2025	Cr.	1,749.00
(₹ Fourteen Thousand Eight Hundred Eighty Six And Paise Ninty Five Only)		Total	14,886.95

Prepared By : System

Authorized By :

Received By :

Passed By :

Page : 1/1