

**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/00196/25-26

Voucher Date : 14/07/2025

Bank A/c ICICI BANK 1607 (Att 7)

Amount : 14,504.35

| S.No.                                                              | Particulars                                                                                         | Dr./Cr.      | Amount           |
|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|--------------|------------------|
| 1                                                                  | Pine Labs (Bank)<br>( 257109 )<br>Cheque No. - HDFCN52025071454781230      Cheque Date : 13/07/2025 | Cr.          | 1,566.22         |
| 2                                                                  | Pine Labs (Bank)<br>( 081167 )<br>Cheque No. - HDFCN52025071454781230      Cheque Date : 12/07/2025 | Cr.          | 3,141.13         |
| 3                                                                  | Pine Labs (Bank)<br>Cheque No. - HDFCN52025071453741986      Cheque Date : 12/07/2025               | Cr.          | 4,248.00         |
| 4                                                                  | Pine Labs (Bank)<br>Cheque No. - HDFCN52025071453746387      Cheque Date : 13/07/2025               | Cr.          | 1,449.00         |
| 5                                                                  | Pine Labs (Bank)<br>Cheque No. - HDFCN52025071453746387      Cheque Date : 13/07/2025               | Cr.          | 1,750.00         |
| 6                                                                  | Pine Labs (Bank)<br>Cheque No. - HDFCN52025071454230230      Cheque Date : 12/07/2025               | Cr.          | 1,250.00         |
| 7                                                                  | Pine Labs (Bank)<br>Cheque No. - HDFCN52025071453741986      Cheque Date : 12/07/2025               | Cr.          | 1,100.00         |
| (₹ Fourteen Thousand Five Hundred Four And Paisa Thirty Five Only) |                                                                                                     | <b>Total</b> | <b>14,504.35</b> |

Prepared By : System

Authorized By :

Received By :

Passed By :

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