



Journal Voucher

Voucher No. JVDelh/00004/2025			Voucher Date : 24/07/2025	
S.No.	Particulars	Dr./Cr.	Amount (Dr)	Amount (Cr)
1	ICICI BANK 1207 (Att 7)	Dr.	1,000,000.00	.00
2	Inter Branch Party(BP) Zadley Inter Branch Party	Cr.	.00	1,000,000.00
Total			1,000,000.00	1,000,000.00

Prepared By :

Authorized By :

Received By:

Passed By: