

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/00184/25-26

Voucher Date : 07/07/2025

Bank A/c ICICI BANK 1607 (Att 7)

Amount : 20,667.78

S.No.	Particulars	Dr./Cr.	Amount
1	Pine Labs (Bank) (938181) Cheque No. - HDFCN52025070738595081 Cheque Date : 06/07/2025	Cr.	586.72
2	Pine Labs (Bank) (814648) Cheque No. - SPPLABSP1751291009570 Cheque Date : 05/07/2025	Cr.	1,100.00
3	Pine Labs (Bank) (R12861) Cheque No. - HDFCN52025070738595081 Cheque Date : 05/07/2025	Cr.	4,838.06
4	Pine Labs (Bank) Cheque No. - HDFCN52025070737942154 Cheque Date : 05/07/2025	Cr.	3,500.00
5	Pine Labs (Bank) Cheque No. - HDFCN52025070737929071 Cheque Date : 06/07/2025	Cr.	499.00
6	Pine Labs (Bank) Cheque No. - HDFCN52025070737929071 Cheque Date : 06/07/2025	Cr.	1,899.00
7	Pine Labs (Bank) Cheque No. - HDFCN52025070737942154 Cheque Date : 05/07/2025	Cr.	2,298.00
8	Pine Labs (Bank) Cheque No. - HDFCN52025070737929071 Cheque Date : 06/07/2025	Cr.	5,947.00
(₹ Twenty Thousand Six Hundred Sixty Seven And Paise Seventy Eight Only)		Total	20,667.78

Prepared By : System

Authorized By :

Received By :

Passed By :

Page : 1/1