

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/00177/25-26

Voucher Date : 30/06/2025

Bank A/c ICICI BANK 1607 (Att 7)

Amount : 23,166.97

S.No.	Particulars	Dr./Cr.	Amount
1	Pine Labs (Bank) (013954) Cheque No. - SPPLABSP1751137736908 Cheque Date : 29/06/2025	Cr.	921.97
2	Pine Labs (Bank) Cheque No. - HDFCN52025063019216130 Cheque Date : 29/06/2025	Cr.	750.00
3	Pine Labs (Bank) Cheque No. - HDFCN52025063019220090 Cheque Date : 27/06/2025	Cr.	4,188.00
4	Pine Labs (Bank) Cheque No. - HDFCN52025063019216130 Cheque Date : 29/06/2025	Cr.	2,549.00
5	Pine Labs (Bank) Cheque No. - HDFCN52025063019220090 Cheque Date : 27/06/2025	Cr.	50.00
6	Pine Labs (Bank) Cheque No. - HDFCN52025063019220090 Cheque Date : 27/06/2025	Cr.	2,199.00
7	Pine Labs (Bank) Cheque No. - HDFCN52025063019220090 Cheque Date : 27/06/2025	Cr.	1,961.00
8	Pine Labs (Bank) Cheque No. - HDFCN52025063019216130 Cheque Date : 29/06/2025	Cr.	1,500.00
9	Pine Labs (Bank) Cheque No. - HDFCN52025063019227135 Cheque Date : 28/06/2025	Cr.	2,399.00
10	Pine Labs (Bank) Cheque No. - HDFCN52025063019220090 Cheque Date : 27/06/2025	Cr.	1,600.00
11	Pine Labs (Bank) Cheque No. - HDFCN52025063019216130 Cheque Date : 29/06/2025	Cr.	950.00
12	Pine Labs (Bank) Cheque No. - HDFCN52025063019220090 Cheque Date : 27/06/2025	Cr.	1,600.00
13	Pine Labs (Bank) Cheque No. - HDFCN52025063019216130 Cheque Date : 29/06/2025	Cr.	2,499.00
(₹ Twenty Three Thousand One Hundred Sixty Six And Paise Ninty Seven Only)		Total	23,166.97

Prepared By : System

Authorized By :

Received By :

Passed By :

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