

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/00001/25-26

Voucher Date : 29/07/2025

Bank A/c ICICI BANK 1607 (Att 7)

Amount : 19,350.77

S.No.	Particulars	Dr./Cr.	Amount
1	Pine Labs (Bank) (155993) Cheque No. - HDFCN52025072875955511 Cheque Date : 27/07/2025	Cr.	1,959.00
2	Pine Labs (Bank) (130680) Cheque No. - HDFCN52025072875955511 Cheque Date : 27/07/2025	Cr.	1,959.00
3	Pine Labs (Bank) (R50829) Cheque No. - HDFCN52025072875955511 Cheque Date : 26/07/2025	Cr.	930.52
4	Pine Labs (Bank) (071754) Cheque No. - HDFCN52025072875820225 Cheque Date : 25/07/2025	Cr.	1,469.25
5	Pine Labs (Bank) Cheque No. - HDFCN52025072875605243 Cheque Date : 27/07/2025	Cr.	1,000.00
6	Pine Labs (Bank) Cheque No. - HDFCN52025072875605243 Cheque Date : 27/07/2025	Cr.	1,400.00
7	Pine Labs (Bank) Cheque No. - HDFCN52025072875607117 Cheque Date : 25/07/2025	Cr.	5,747.00
8	Pine Labs (Bank) Cheque No. - HDFCN52025072875620074 Cheque Date : 26/07/2025	Cr.	599.00
9	Pine Labs (Bank) Cheque No. - HDFCN52025072875605243 Cheque Date : 27/07/2025	Cr.	999.00
10	Pine Labs (Bank) Cheque No. - HDFCN52025072875605243 Cheque Date : 27/07/2025	Cr.	1,889.00
11	Pine Labs (Bank) Cheque No. - HDFCN52025072875620074 Cheque Date : 26/07/2025	Cr.	1,399.00
(₹ Nineteen Thousand Three Hundred Fifty And Paisa Seventy Seven Only)			
Total			19,350.77

Prepared By : System

Authorized By :

Received By :

Passed By :

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