

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 : 16/02/2026

Bank A/c ICICI BANK 1607 (Att 7)

Amount : 24,122.52

S.No.	Particulars	Dr./Cr.	Amount
1	Pine Labs (Bank) (010850) Cheque No. - 1770916271959 Cheque Date : 15/02/2026	Cr.	7,953.03
2	Pine Labs (Bank) (677942) Cheque No. - 1770916280635 Cheque Date : 14/02/2026	Cr.	1,469.25
3	Pine Labs (Bank) (151681) Cheque No. - 1770916280635 Cheque Date : 14/02/2026	Cr.	3,903.24
4	Pine Labs (Bank) Cheque No. - HDFCH00807023313 Cheque Date : 15/02/2026	Cr.	99.00
5	Pine Labs (Bank) Cheque No. - HDFCH00807011288 Cheque Date : 13/02/2026	Cr.	7,899.00
6	Pine Labs (Bank) Cheque No. - HDFCH00807024409 Cheque Date : 14/02/2026	Cr.	2,799.00
(₹ Twenty Four Thousand One Hundred Twenty Two And Paise Fifty Two Only)		Total	24,122.52

Prepared By : System

Authorized By :

Received By :

Passed By :

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