

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 : 23/06/2025

Bank A/c ICICI BANK 1607 (Att 7)

Amount : 35,038.00

S.No.	Particulars	Dr./Cr.	Amount
1	Pine Labs (Bank) (967788) Cheque No. - SPPLABSP1750542959877 Cheque Date : 22/06/2025	Cr.	2,472.46
2	Pine Labs (Bank) (385290) Cheque No. - SPPLABSP1750542959877 Cheque Date : 22/06/2025	Cr.	1,499.00
3	Pine Labs (Bank) (298374) Cheque No. - SPPLABSP1750542959877 Cheque Date : 22/06/2025	Cr.	3,358.00
4	Pine Labs (Bank) (451154) Cheque No. - HDFCN52025062307722999 Cheque Date : 22/06/2025	Cr.	1,468.27
5	Pine Labs (Bank) Cheque No. - HDFCN52025062307722999 Cheque Date : 22/06/2025	Cr.	1,499.00
6	Pine Labs (Bank) Cheque No. - HDFCN52025062307620296 Cheque Date : 21/06/2025	Cr.	1,599.00
7	Pine Labs (Bank) Cheque No. - HDFCN52025062307620296 Cheque Date : 21/06/2025	Cr.	2,499.00
8	Pine Labs (Bank) Cheque No. - HDFCN52025062307620296 Cheque Date : 21/06/2025	Cr.	6,237.00
9	Pine Labs (Bank) Cheque No. - HDFCN52025062307620296 Cheque Date : 21/06/2025	Cr.	1,499.00
10	Pine Labs (Bank) Cheque No. - HDFCN52025062307722999 Cheque Date : 22/06/2025	Cr.	2,499.00
11	Pine Labs (Bank) Cheque No. - HDFCN52025062307620296 Cheque Date : 21/06/2025	Cr.	1,499.00
12	Pine Labs (Bank) Cheque No. - HDFCN52025062307722999 Cheque Date : 22/06/2025	Cr.	2,499.00
13	Pine Labs (Bank) Cheque No. - HDFCN52025062307620296 Cheque Date : 21/06/2025	Cr.	1,469.77
14	Pine Labs (Bank) Cheque No. - HDFCN52025062307620296 Cheque Date : 21/06/2025	Cr.	2,499.00
15	Pine Labs (Bank) Cheque No. - HDFCN52025062307620296 Cheque Date : 21/06/2025	Cr.	2,441.50
(₹ Thirty Five Thousand Thirty Eight Only)			
Total			35,038.00

Prepared By : System

Authorized By :

Received By :

Passed By :

Page : 1/1