

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/00344/25-26

Voucher Date : 13/10/2025

Bank A/c ICICI BANK 1607 (Att 7)

Amount : 11,619.98

S.No.	Particulars	Dr./Cr.	Amount
1	Pine Labs (Bank) (248711) Cheque No. - SPPLABSP1756400849278 Cheque Date : 11/10/2025	Cr.	4,049.00
2	Pine Labs (Bank) (864308) Cheque No. - SPPLABSP1756400834132 Cheque Date : 12/10/2025	Cr.	1,027.50
3	Pine Labs (Bank) (R79361) Cheque No. - SPPLABSP1756400834132 Cheque Date : 12/10/2025	Cr.	1,762.12
4	Pine Labs (Bank) (645164) Cheque No. - SPPLABSP1756400834132 Cheque Date : 12/10/2025	Cr.	1,832.36
5	Pine Labs (Bank) Cheque No. - HDFCN52025101331017161 Cheque Date : 10/10/2025	Cr.	1,150.00
6	Pine Labs (Bank) Cheque No. - HDFCN52025101331034034 Cheque Date : 11/10/2025	Cr.	1,799.00
(₹ Eleven Thousand Six Hundred Nineteen And Paise Ninty Eight Only)		Total	11,619.98

Prepared By : System

Authorized By :

Received By :

Passed By :

Page : 1/1