

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/00507/25-26

Voucher Date : 27/01/2026

Bank A/c ICICI BANK 1607 (Att 7)

Amount : 38,051.99

S.No.	Particulars	Dr./Cr.	Amount
1	Pine Labs (Bank) (790631) Cheque No. - SPPLABSP1768834171676 Cheque Date : 24/01/2026	Cr.	5,242.73
2	Pine Labs (Bank) (020864) Cheque No. - SPPLABSP1768834223731 Cheque Date : 26/01/2026	Cr.	6,289.00
3	Pine Labs (Bank) Cheque No. - HDFCH00759368840 Cheque Date : 26/01/2026	Cr.	4,987.20
4	Pine Labs (Bank) Cheque No. - HDFCH00759368840 Cheque Date : 26/01/2026	Cr.	797.11
5	Pine Labs (Bank) Cheque No. - HDFCH00759355781 Cheque Date : 25/01/2026	Cr.	537.73
6	Pine Labs (Bank) Cheque No. - HDFCH00759368840 Cheque Date : 26/01/2026	Cr.	1,744.87
7	Pine Labs (Bank) Cheque No. - HDFCH00759369351 Cheque Date : 24/01/2026	Cr.	18,453.35
(₹ Thirty Eight Thousand Fifty One And Paisa Ninty Nine Only)		Total	38,051.99

Prepared By : System

Authorized By :

Received By :

Passed By :

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