CASH / BANK / JOURNAL VOUCHER

G TECH WEB MARKETING PVT. LTD.

G Tech Web Marketing Pvt. Ltd.

MS-90, First Floor Hari Nagar, New Delhi - 110064

Voucher No.............................. Dated 7/Feb/2025

DEBIT	AMOUNT RS.	P.
Audit Expense	900	00
To Cash paid by Shilpa mam		
to Laxman bhaiya for		
auditors (Savita mam & Nitesh		
Sir) 29/1/25 to 4/2/25		
Rupees TOTAL Rs.	900	00

CREDIT	AMOUNT RS.	P.
Office Imprest A/C	900	00
Rupees TOTAL Rs.	900	00

Accountant

Manager/Auth. Signatory

Received with thanks from M/s. G TECH WEB MARKETING PVT. LTD.

the sum of Rupees..............................

by Cash/Cheque No ....

on account of..............................

Rs. ______

Signature Shilpa

P.T.O

Received with thanks from M/s. G TECH WEB MARKETING PVT. LTD.
the sum of Rupees...
by Cash/Cheque No ....
on account of...

Rs.

Signature

CASH / BANK / JOURNAL VOUCHER

G TECH WEB MARKETING PVT. LTD.

G Tech Web Marketing Pvt. Ltd.

MS-90, First Floor Hari Nagar, New Delhi - 110064

Dated 7/Feb 2025

Voucher No..............................

	AMOUNT RS.	P.
DEBIT		
Conveyance Expense/Audit Expense	3600	00
to UPI paid by Shilpa mam to		
Sarita mam for audit ~~Dt.~~		
period - 29/1/25 to 4/2/25)		
Rupees per person 1800 (1800x2=3600) TOTAL Rs.	3600	00
CREDIT	3600	00
office Imprest A/c		
Rupees TOTAL Rs.	3600	00

Accountant

Manager/Auth. Signatory

P.T.O

G-Tech Webmarketing Pvt. Ltd.

Reimbursement of conveyance expences

[29/01/2025 - 04/02/2025] = 6 days

		₹
Savita	[6 days × ₹ 300]	1800
Nitesh	[6 days × ₹300]	1800
	Total	3600

Savita   Nitesh kumar

P.T.O

Paytm

Payment Successful

₹3,600

Rupees Three Thousand Six
Hundred Only

To: **Sarita**

UPI ID: 9315206557@axl

From: **Shilpa Ghosh**

HDFC Bank - 9542

UPI Ref. No: 5038666 **06773**

07 Feb 2025 , 11:10 AM

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