

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 Sharma for
auditors (Saeeta mam & Nitish
Sir) 29/1/25 to 4/2/25

Rupees

TOTAL Rs.

900.00

CREDIT

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

P.T.O

G TECH WEB MARKETING PVT. LTD.

Dated 7 Feb 20025



G Tech Web Marketing Pvt. Ltd.

Voucher No.....

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

Signature _____

Voucher No.....		AMOUNT	
DEBIT		RS.	P.
Conveyance Expense / Audit Expense to UPI paid by Shilpa mam to Saeita mam for audit for period - 29/1/25 to 4/2/25)		3600	00
Rupees	per person 1800 ($1800 \times 2 = 3600$)	3600	00
CREDIT		3600	00
office Imprest All			
TOTAL Rs.		3600	00
Rupees			

Accountant

Manager/Auth. Signatory

P.T.O

G-Tech ~~Marketing~~ Pvt. Ltd.

Reimbursement of conveyance expenses

[29/01/2025 - 04/02/2025] = 6 days
₹

Savita

[6 days x ₹ 300]

1800

Nitesh

[6 days x ₹ 300]

1800

Total

3600

Savita

Nitesh kumar

4

P.T.O

paytm

Payment Successful

₹3,600



Rupees Three Thousand Six
Hundred Only

To: **Sarita**

UPI ID: 9315206557@axl

From: **Shilpa Ghosh**

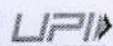
HDFC Bank - 9542



UPI Ref. No: 5038666 **06773**

07 Feb 2025, 11:10 AM

Powered
by



HDFC BANK