

Market Xcel Data Matrix Private Limited

JOURNAL VOUCHER

Doc Date: 13/09/2024

Doc No : JRN-DEL24-25/562

SNo	Account Code	Debit Amount	Credit Amount
1	Employee Gifts (Birthday/Others)	3,850.00	0.00
2	Legal & Financial Expenses	450.00	0.00
3	Client Services (Retail)	120.00	0.00
4	Staff Welfare Exp.	606.00	0.00
5	Staff Job Advance (Project)	0.00	4,000.00
6	File Clearence Ledger (2024-25)	0.00	1,026.00
Total		5,026.00	5,026.00
Narration : Being advance adjusted for file received from Vishwajeet for reimbursement.			
BOOKED BYCHECKED BYAPPROVED BY			