

DHARAMPAL PREMCHAND LTD., SALE OFFICE (SMA)  
EXPENSE ANALYSIS REPORT FROM 01/04/2022 TO 31/05/2022

Date	Voucher Number	Status	Dept. Remarks	CC	Expense Code	MIS Code	Employee Code	Expense Amount	Flex Rectype	Flex Details
07/04/22	PV12204000030	Posted	People Services[300]		TRAVELLING - LOCAL CONVEYANCE STAFF(TRA CONV STAFF_DOMST) TELEPHONE - REIMBURSHMENT(TEL REIMB)	HARI PRAKASH SINGH KHATRI(EMP-21049)	HARI PRAKASH SINGH KHATRI(21049)	1,000.00		
16/04/22	PV12204000075	Posted	People Services[300]		TRAVELLING - LOCAL CONVEYANCE STAFF(TRA CONV STAFF_DOMST) TRAVELLING - LOCAL CONVEYANCE STAFF(TRA CONV STAFF_DOMST)	HARI PRAKASH SINGH KHATRI(EMP-21049)	HARI PRAKASH SINGH KHATRI(21049)	500.00		
20/04/22	PV12204000094	Posted	Logistics[180]		TRAVELLING - LOCAL CONVEYANCE STAFF(TRA CONV STAFF_DOMST)	HARI PRAKASH SINGH KHATRI(EMP-21049)	HARI PRAKASH SINGH KHATRI(21049)	1,000.00		
27/04/22	PV12204000126	Posted	People Services[300]		TRAVELLING - LOCAL CONVEYANCE STAFF(TRA CONV STAFF_DOMST) STAFF WELFARE - OTHERS(STAFFWELF-OTH)	HARI PRAKASH SINGH KHATRI(EMP-21049)	HARI PRAKASH SINGH KHATRI(21049)	1,400.00		
04/05/22	PV12205000014	Posted	People Services[300]		TRAVELLING - LOCAL CONVEYANCE STAFF(TRA CONV STAFF_DOMST) TELEPHONE - REIMBURSHMENT(TEL REIMB)	HARI PRAKASH SINGH KHATRI(EMP-21049)	HARI PRAKASH SINGH KHATRI(21049)	100.00		
18/05/22	PV12205000079	Posted	Logistics[180]		TRAVELLING - LOCAL CONVEYANCE STAFF(TRA CONV STAFF_DOMST)	HARI PRAKASH SINGH KHATRI(EMP-21049)	HARI PRAKASH SINGH KHATRI(21049)	1,200.00		
25/05/22	PV12205000112	Posted	Logistics[180]		TRAVELLING - LOCAL CONVEYANCE STAFF(TRA CONV STAFF_DOMST)	HARI PRAKASH SINGH KHATRI(EMP-21049)	HARI PRAKASH SINGH KHATRI(21049)	1,200.00		

TOTAL

xxx Printed By E10251 On 21/06/2022 05:09:50 pm xxx

xxx End of Report A C01000R V3.02.00S xxx

9100-00

total

Synonym

Employee name / code on top (Groupware)

Amount / Subtotal

Main AC code not Name

Sub AC code not Name

Amount

Total