

## DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

A 34-35, SECTOR - 60  
Noida, Uttar Pradesh (09) - 201 301

① Low Departmentwise  
② Low Employee wise  
③ Summary after total Amount.

Date: 05/07/2022

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Voucher Date	Voucher No	Dept Code	Dept Name	Expense Code	Account Code	Expense Amount
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Employee Code E03271 - Grade → Amar Bahadur Singh (Post)

02/04/2022	5	200	Operations	TRAV-CONV_STAFF_DOMST	602080002	80
05/04/2022	14	200	Operations	TRAV-CONV_STAFF_DOMST	602080002	75
07/04/2022	25	200	Operations	TRAV-CONV_STAFF_DOMST	602080002	80
07/04/2022	25	200	Operations	TRAV-CONV_STAFF_DOMST	602080002	120
09/04/2022	44	200	Operations	TRAV-CONV_STAFF_DOMST	602080002	75
<b>Total:</b>						<b>430</b>

Employee Code E04227 Bajrang Bahadur Singh

01/04/2022	1	550	Maintenance	TRAV-STAF_LATE_SITNG	602080004	300
05/04/2022	8	550	Maintenance	TRAV-STAF_LATE_SITNG	602080004	300
<b>Total:</b>						<b>600</b>

Employee Code E0619X Dolraj Sharma

07/04/2022	28	300	People Services	TRAV-CONV_STAFF_DOMST	602080002	280
09/04/2022	42	300	People Services	TRAV-CONV_STAFF_DOMST	602080002	150
<b>Total:</b>						<b>430</b>

Employee Code E07471 Moti Prasad Sharma

08/04/2022	38	200	Operations	TRAV-CONV_STAFF_DOMST	602080002	400
08/04/2022	38	200	Operations	TRAV-CONV_STAFF_DOMST	602080002	120
08/04/2022	38	200	Operations	STAFWELF-FOODNG_LATE_SITNG	601380003	220
08/04/2022	38	200	Operations	TRAV-CONV_STAFF_DOMST	602080002	240
08/04/2022	38	200	Operations	TRAV-CONV_STAFF_DOMST	602080002	800
08/04/2022	38	200	Operations	STAFWELF-FOODNG_LATE_SITNG	601380003	440
09/04/2022	47	200	Operations	STAFWELF-OTH	601380003	210
09/04/2022	47	200	Operations	STAFWELF-FOODNG_LATE_SITNG	601380003	110
09/04/2022	47	200	Operations	TRAV-CONV_STAFF_DOMST	602080002	200
09/04/2022	47	200	Operations	TRAV-CONV_STAFF_DOMST	602080002	60
<b>Total:</b>						<b>2800</b>

Employee Code E08052 Kailash Chand

05/04/2022	31	110	Corporate Governance	TEL-REIMB		720
<b>Total:</b>						<b>720</b>

Employee Code E0815X Sughar Singh