

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Onkar Singh		M2	Deputy Manager - Accounts			
Main Account							
10/04/2021	PV/2104/79	400	Finance & Accounts	TEL-REIMB			400
						Total:	400
						Total:	400
Employee Code	Amar Bahadur Singh		W2	Semi-Skilled			
Main Account	60138						
02/04/2021	PV/2104/9	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	50
03/04/2021	PV/2104/11	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	60
						Total:	110
Main Account	60208						
02/04/2021	PV/2104/9	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
02/04/2021	PV/2104/9	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
03/04/2021	PV/2104/11	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	30
03/04/2021	PV/2104/11	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
05/04/2021	PV/2104/23	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
05/04/2021	PV/2104/20	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	300
						Total:	870
						Total:	980
Employee Code	Satya Narayan Yadav		S2	Technician			
Main Account	60138						
05/04/2021	PV/2104/38	550	Maintenance	STAFWELF-OTH	STAFF WELFARE	601380003	40
						Total:	40
Main Account	60208						
02/04/2021	PV/2104/19	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF -	602080002	180

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Satya Narayan Yadav	S2	Technician				
Main Account	60208						
					LOCAL/WITHIN HD QTR		
05/04/2021	PV/2104/38	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	260
05/04/2021	PV/2104/40	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
07/04/2021	PV/2104/57	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
08/04/2021	PV/2104/65	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
09/04/2021	PV/2104/75	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
10/04/2021	PV/2104/82	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	190
					Total:		1250
					Total:		1290
Employee Code	Dolraj Sharma	S2	Assistant (Grade I)				
Main Account	60206						
02/04/2021	PV/2104/4	300	People Services	TEL-LOCAL_CALL	TELEPHONE EXPENSES	602060001	200
					Total:		200
Main Account	60208						
05/04/2021	PV/2104/21	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	30
05/04/2021	PV/2104/21	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
06/04/2021	PV/2104/27	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
07/04/2021	PV/2104/32	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	140
10/04/2021	PV/2104/44	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	140
					Total:		510
					Total:		710
Employee Code	Mahesh Kaushik	W1	Un-Skilled				
Main Account	60138						

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Mahesh Kaushik		W1	Un-Skilled			
Main Account	60138						
02/04/2021	PV/2104/3	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	60
03/04/2021	PV/2104/13	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	60
05/04/2021	PV/2104/22	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	60
07/04/2021	PV/2104/32	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	60
10/04/2021	PV/2104/44	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	60
						Total:	300
Main Account	60208						
02/04/2021	PV/2104/3	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	175
03/04/2021	PV/2104/13	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	300
05/04/2021	PV/2104/22	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	50
07/04/2021	PV/2104/32	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	175
07/04/2021	PV/2104/32	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	125
10/04/2021	PV/2104/44	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	50
						Total:	875
						Total:	1175
Employee Code	Birju Sahni		W3	Skilled			
Main Account	60138						
05/04/2021	PV/2104/20	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	80
						Total:	80
Main Account	60208						
05/04/2021	PV/2104/20	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
05/04/2021	PV/2104/20	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	500
						Total:	600
						Total:	680

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Moti Prasad Sharma	W1	Un-Skilled				
Main Account	60138						
02/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	90
09/04/2021	PV/2104/38	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	90
						Total:	180
Main Account	60208						
02/04/2021	PV/2104/5	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
02/04/2021	PV/2104/5	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	400
09/04/2021	PV/2104/38	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
						Total:	520
						Total:	700
Employee Code	Vishwa Nath Singh	M3	Manager - Quality Assurance				
Main Account	60138						
02/04/2021	PV/2104/10	900	Quality Assurance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	110
						Total:	110
						Total:	110
Employee Code	Satya Narian Yadav	W1	Un-Skilled				
Main Account	60138						
02/04/2021	PV/2104/4	200	Operations	STAFWELF-OTH	STAFF WELFARE	601380003	30
						Total:	30
Main Account	60208						
02/04/2021	PV/2104/4	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
						Total:	60
						Total:	90
Employee Code	Kuldeep Sharma	S1	Assistant (Grade II)				

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Kuldeep Sharma	S1	Assistant (Grade II)				
Main Account	60208						
01/04/2021	PV/2104/5	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
05/04/2021	PV/2104/17	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	40
06/04/2021	PV/2104/19	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
07/04/2021	PV/2104/21	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	50
08/04/2021	PV/2104/23	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	40
09/04/2021	PV/2104/26	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	50
						Total:	320
						Total:	320
Employee Code	Devindra Singh	S2	Laboratory Assistant (Grade I)				
Main Account	60208						
02/04/2021	PV/2104/10	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
05/04/2021	PV/2104/34	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
						Total:	240
						Total:	240
Employee Code	Ghanshyam	W2	Semi-Skilled				
Main Account	60138						
02/04/2021	PV/2104/4	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	100
						Total:	100
Main Account	60208						
02/04/2021	PV/2104/4	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
09/04/2021	PV/2104/41	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
						Total:	220
						Total:	320

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Shiv Saran Yadav		W2	Semi-Skilled			
Main Account	60138						
05/04/2021	PV/2104/23	180	Logistics	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	50
						Total:	50
Main Account	60206						
02/04/2021	PV/2104/7	180	Logistics	TEL-LOCAL_CALL	TELEPHONE EXPENSES	602060001	50
						Total:	50
Main Account	60208						
02/04/2021	PV/2104/6	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
05/04/2021	PV/2104/23	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	30
06/04/2021	PV/2104/26	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
09/04/2021	PV/2104/41	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
						Total:	210
						Total:	310
Employee Code	Prem Chand Mishra		S3	Senior Checker			
Main Account	60208						
07/04/2021	PV/2104/13	800	Total Quality Management	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	580
						Total:	580
						Total:	580
Employee Code	Ram Avatar		W2	Semi-Skilled			
Main Account	60138						
03/04/2021	PV/2104/13	180	Logistics	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	40
09/04/2021	PV/2104/37	180	Logistics	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	50
						Total:	90
Main Account	60208						

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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Employee Code Ram Avatar
Main Account 60208

W2 Semi-Skilled

03/04/2021	PV/2104/13	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	30
09/04/2021	PV/2104/37	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
						Total:	90
						Total:	180

Employee Code Nirankar
Main Account 60138

W1 Un-Skilled

02/04/2021	PV/2104/4	180	Logistics	STAFWELF-OTH	STAFF WELFARE	601380003	80
02/04/2021	PV/2104/4	180	Logistics	STAFWELF-OTH	STAFF WELFARE	601380003	30
05/04/2021	PV/2104/20	180	Logistics	STAFWELF-OTH	STAFF WELFARE	601380003	30
05/04/2021	PV/2104/20	180	Logistics	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	60
						Total:	200

Main Account 60208

02/04/2021	PV/2104/4	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	30
05/04/2021	PV/2104/20	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	30
						Total:	60
						Total:	260

Employee Code Rajender Singh
Main Account 60206

W1 Un-Skilled

05/04/2021	PV/2104/18	200	Operations	TEL-LOCAL_CALL	TELEPHONE EXPENSES	602060001	50
						Total:	50
						Total:	50

Employee Code Rajender Ram
Main Account 60138

W1 Un-Skilled

02/04/2021	PV/2104/6	180	Logistics	STAFWELF-OTH	STAFF WELFARE	601380003	30
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Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Jot Ram		S2	Technician			
						Total:	1380
Employee Code	Dhani Ram		W1	Un-Skilled			
Main Account	60138						
09/04/2021	PV/2104/39	180	Logistics	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	50
						Total:	50
Main Account	60206						
05/04/2021	PV/2104/19	180	Logistics	TEL-LOCAL_CALL	TELEPHONE EXPENSES	602060001	50
05/04/2021	PV/2104/19	180	Logistics	TEL-LOCAL_CALL	TELEPHONE EXPENSES	602060001	50
						Total:	100
Main Account	60208						
09/04/2021	PV/2104/39	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	30
						Total:	30
						Total:	180
Employee Code	Daya Shankar		W2	Semi-Skilled			
Main Account	60208						
05/04/2021	PV/2104/24	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
09/04/2021	PV/2104/40	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	30
						Total:	130
						Total:	130
Employee Code	Deena Nath Yadav		W1	Un-Skilled			
Main Account	60208						
02/04/2021	PV/2104/9	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
07/04/2021	PV/2104/31	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	30
						Total:	150

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Deena Nath Yadav		W1	Un-Skilled			
						Total:	150
Employee Code	Ram Nawal		W1	Un-Skilled			
Main Account	60138						
02/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	50
03/04/2021	PV/2104/11	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	60
06/04/2021	PV/2104/27	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	60
09/04/2021	PV/2104/38	200	Operations	STAFWELF-OTH	STAFF WELFARE	601380003	60
09/04/2021	PV/2104/38	200	Operations	STAFWELF-OTH	STAFF WELFARE	601380003	30
						Total:	260
Main Account	60206						
02/04/2021	PV/2104/5	200	Operations	TEL-LOCAL_CALL	TELEPHONE EXPENSES	602060001	150
						Total:	150
Main Account	60208						
02/04/2021	PV/2104/5	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
02/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	60
03/04/2021	PV/2104/11	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
03/04/2021	PV/2104/11	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	30
05/04/2021	PV/2104/23	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
06/04/2021	PV/2104/27	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	30
06/04/2021	PV/2104/27	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
09/04/2021	PV/2104/38	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
						Total:	740
						Total:	1150
Employee Code	Hansraj Singh		W1	Un-Skilled			
Main Account	60206						

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Hansraj Singh		W1	Un-Skilled			
Main Account	60206						
02/04/2021	PV/2104/7	180	Logistics	TEL-LOCAL_CALL	TELEPHONE EXPENSES	602060001	50
						Total:	50
Main Account	60208						
02/04/2021	PV/2104/7	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	30
05/04/2021	PV/2104/24	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
09/04/2021	PV/2104/40	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	30
						Total:	260
						Total:	310
Employee Code	Nimaine Charan Nayak		W3	Skilled			
Main Account	60138						
05/04/2021	PV/2104/39	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	30
						Total:	30
Main Account	60208						
02/04/2021	PV/2104/16	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	140
03/04/2021	PV/2104/31	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	140
05/04/2021	PV/2104/39	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
06/04/2021	PV/2104/49	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
07/04/2021	PV/2104/60	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	270
08/04/2021	PV/2104/66	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	170
10/04/2021	PV/2104/82	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	180
						Total:	1300
						Total:	1330
Employee Code	Gautam Kumar		W1	Un-Skilled			

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Gautam Kumar		W1	Un-Skilled			
Main Account	60208						
01/04/2021	PV/2104/5	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
02/04/2021	PV/2104/11	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	230
03/04/2021	PV/2104/12	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	345
						Total:	655
						Total:	655
Employee Code	Prem Singh Negi		M1	Executive - Accounts			
Main Account	60208						
06/04/2021	PV/2104/46	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	150
						Total:	150
						Total:	150
Employee Code	Naresh Kumar Udar		S3	Senior Technician			
Main Account	60138						
06/04/2021	PV/2104/47	550	Maintenance	STAFWELF-OTH	STAFF WELFARE	601380003	40
						Total:	40
Main Account	60208						
06/04/2021	PV/2104/47	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
						Total:	100
						Total:	140
Employee Code	Umesh Chandra Yadav		M2	Assistant Manager			
Main Account							
03/04/2021	PV/2104/28	180	Logistics	TEL-REIMB			600
						Total:	600
						Total:	600

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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Employee Code

Vimal Kumar Jha

S2

Driver (Grade I)

Main Account

60138

02/04/2021	PV/2104/14	300	People Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	40
Total:							40

Main Account

60208

02/04/2021	PV/2104/14	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	700
02/04/2021	PV/2104/14	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	360
Total:							1060

Main Account

02/04/2021	PV/2104/14	300	People Services	TEL-REIMB			200
Total:							200
Total:							1300

Employee Code

Vinod Kumar Goel

M3

Manager

Main Account

60208

06/04/2021	PV/2104/48	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	650
Total:							650
Total:							650

Employee Code

Harish Yadav

M2

Deputy Manager

Main Account

02/04/2021	PV/2104/8	800	Total Quality Management	TEL-REIMB			400
Total:							400
Total:							400

Employee Code

Shamsher Singh

S1

Driver (Grade II)

Main Account

60138

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Shamsher Singh		S1	Driver (Grade II)			
Main Account	60138						
03/04/2021	PV/2104/14	300	People Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	70
05/04/2021	PV/2104/22	300	People Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	70
07/04/2021	PV/2104/32	300	People Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	70
10/04/2021	PV/2104/43	300	People Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	70
						Total:	280
Main Account	60206						
05/04/2021	PV/2104/18	300	People Services	TEL-LOCAL_CALL	TELEPHONE EXPENSES	602060001	200
						Total:	200
Main Account	60208						
03/04/2021	PV/2104/14	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	510
05/04/2021	PV/2104/22	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	260
07/04/2021	PV/2104/32	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	305
10/04/2021	PV/2104/43	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	180
						Total:	1255
						Total:	1735
Employee Code	Bijender		S1	Driver (Grade II)			
Main Account	60138						
02/04/2021	PV/2104/8	300	People Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	140
						Total:	140
Main Account	60206						
06/04/2021	PV/2104/30	300	People Services	TEL-LOCAL_CALL	TELEPHONE EXPENSES	602060001	200

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Bijender		S1	Driver (Grade II)			
Main Account	60206						
						Total:	200
Main Account	60208						
02/04/2021	PV/2104/8	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	365
02/04/2021	PV/2104/8	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	205
07/04/2021	PV/2104/33	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	205
						Total:	775
						Total:	1115
Employee Code	Sunil Dutt		M2	Deputy Manager			
Main Account	60208						
02/04/2021	PV/2104/16	110	Corporate Governance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	520
05/04/2021	PV/2104/41	110	Corporate Governance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	215
09/04/2021	PV/2104/75	110	Corporate Governance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	215
						Total:	950
						Total:	950
Employee Code	Rajesh Tiwari		M3	Manager			
Main Account							
07/04/2021	PV/2104/58	330	Purchase	TEL-REIMB			600
						Total:	600
						Total:	600
Employee Code	Abdul Basat		M1	Executive			
Main Account							
03/04/2021	PV/2104/3	300	People Services	TEL-REIMB			600
						Total:	600

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Abdul Basat	M1	Executive				
						Total:	600
Employee Code	Teki Raja Sekhar	S4	Accountant (Grade II)				
Main Account	60208						
10/04/2021	PV/2104/9	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	300
						Total:	300
						Total:	300
Employee Code	Kusum Handoo	M2	Deputy Manager				
Main Account							
07/04/2021	PV/2104/58	330	Purchase	TEL-REIMB			500
						Total:	500
						Total:	500
Employee Code	Visnu Prasad Sharma	S2	Assistant (Grade I)				
Main Account	60138						
05/04/2021	PV/2104/41	110	Corporate Governance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	700
						Total:	700
						Total:	700
Employee Code	Nagender Prasad	M1	Executive				
Main Account	60138						
01/04/2021	PV/2104/5	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	180
						Total:	180
Main Account	60208						
01/04/2021	PV/2104/5	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1080
						Total:	1080
						Total:	1260
Employee Code	Samrendra Kumar	M1	Executive - Accounts				

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Samrendra Kumar	M1	Executive - Accounts				
Main Account	60208						
05/04/2021	PV/2104/2	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
08/04/2021	PV/2104/4	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
						Total:	240
						Total:	240
Employee Code	Pranabandhu Dixit	M1	Executive				
Main Account	60208						
06/04/2021	PV/2104/48	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	550
07/04/2021	PV/2104/59	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	300
08/04/2021	PV/2104/66	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	270
						Total:	1120
						Total:	1120
Employee Code	Ramesh Chand	S2	Technician				
Main Account	60138						
05/04/2021	PV/2104/42	550	Maintenance	STAFWELF-OTH	STAFF WELFARE	601380003	40
						Total:	40
Main Account	60208						
05/04/2021	PV/2104/42	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
						Total:	100
						Total:	140
Employee Code	Ajay Kumar Jaiswal	M4	Senior Manager				
Main Account	60208						
07/04/2021	PV/2104/56	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	130
						Total:	130

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Ajay Kumar Jaiswal	M4	Senior Manager				
						Total:	130
Employee Code	Munna Kumar Mishra	M2	Assistant Manager				
Main Account							
07/04/2021	PV/2104/3	180	Logistics	TEL-REIMB			398
						Total:	398
						Total:	398
Employee Code	Rakesh Kumar	S3	Accountant (Grade III)				
Main Account	60208						
03/04/2021	PV/2104/5	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1800
						Total:	1800
						Total:	1800
Employee Code	Shankar Lal	S4	Supervisor				
Main Account	60138						
05/04/2021	PV/2104/36	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	50
						Total:	50
Main Account	60208						
05/04/2021	PV/2104/36	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
						Total:	200
						Total:	250
Employee Code	Deepak Sharma	S4	Shift Incharge (Grade II)				
Main Account	60138						
05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	200
						Total:	200
Main Account	60208						

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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Employee Code	Deepak Sharma		S4	Shift Incharge (Grade II)			
Main Account	60208						
05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	300
						Total:	300
						Total:	500
Employee Code	Vijay Kumar		S1	Electrician Cum Technician			
Main Account	60208						
02/04/2021	PV/2104/4	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	600
						Total:	600
						Total:	600
Employee Code	Tarun Kumar Sahani		M1	Executive			
Main Account	60208						
02/04/2021	PV/2104/5	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	600
						Total:	600
						Total:	600
Employee Code	Subhendu Kumar Behura		S4	Shift Incharge (Grade II)			
Main Account	60138						
05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	240
						Total:	240
Main Account	60208						
05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	700
						Total:	700
						Total:	940
Employee Code	Shiv Kumar Sharma		S4	Production Supervisor (Grade II)			
Main Account	60138						

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Shiv Kumar Sharma	S4	Production Supervisor (Grade II)				
Main Account	60138						
01/04/2021	PV/2104/1	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	40
						Total:	40
Main Account	60208						
01/04/2021	PV/2104/1	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	100
						Total:	100
						Total:	140
Employee Code	Harsh Vardhan Gahoonia	M2	Deputy Manager - Operations				
Main Account	60138						
06/04/2021	PV/2104/8	200	Operations	STAFWELF-OTH	STAFF WELFARE	601380003	60
						Total:	60
Main Account	60208						
06/04/2021	PV/2104/8	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	1500
						Total:	1500
						Total:	1560
Employee Code	Dinesh Kumar	S3	Senior Technician				
Main Account	60208						
03/04/2021	PV/2104/3	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	180
08/04/2021	PV/2104/8	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
						Total:	380
						Total:	380
Employee Code	Guddu Singh	W3	Skilled				
Main Account	60138						

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Guddu Singh		W3	Skilled			
Main Account	60138						
05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
						Total:	150
Main Account	60208						
05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	250
						Total:	250
						Total:	400
Employee Code	Amit		M3	Manager			
Main Account	60208						
07/04/2021	PV/2104/51	700	Internal Audit	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	507
						Total:	507
						Total:	507
Employee Code	Komal Singh		S2	Driver (Grade I)			
Main Account	60138						
07/04/2021	PV/2104/51	110	Corporate Governance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	520
						Total:	520
						Total:	520
Employee Code	Prabhu Singh		W3	Skilled			
Main Account	60138						
02/04/2021	PV/2104/17	110	Corporate Governance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	120
						Total:	120
Main Account	60208						
02/04/2021	PV/2104/17	110	Corporate	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS -	602080004	360

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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Employee Code

Prabhu Singh

W3

Skilled

Main Account

60208

			Governance		LOCAL/WITHIN HD QTR		
						Total:	360
						Total:	480

Employee Code

Bijendra Singh

W3

Skilled

Main Account

60138

05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
						Total:	150

Main Account

60208

05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	250
						Total:	250
						Total:	400

Employee Code

Sunil Sharma

W3

Skilled

Main Account

60138

05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
						Total:	150

Main Account

60208

05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	250
						Total:	250
						Total:	400

Employee Code

Mohd Nadim

W1

Un-Skilled

Main Account

60138

05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	120
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Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Mohd Nadim		W1	Un-Skilled			
Main Account	60138						
						Total:	120
Main Account	60208						
05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	200
						Total:	200
						Total:	320
Employee Code	Umesh Kumar		S1	Driver (Grade II)			
Main Account	60138						
03/04/2021	PV/2104/23	300	People Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	40
						Total:	40
Main Account	60208						
03/04/2021	PV/2104/23	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	200
						Total:	200
						Total:	240
Employee Code	Yeswant Kumar Chakarwanti		M2	Assistant Manager			
Main Account	60208						
03/04/2021	PV/2104/3	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
						Total:	160
						Total:	160
Employee Code	Bhuvan Sharma		S2	Technician			
Main Account	60208						
08/04/2021	PV/2104/8	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Bhuvan Sharma		S2	Technician			
Main Account	60208						
						Total:	60
						Total:	60
Employee Code	Ombir Singh		S3	Senior Technician			
Main Account	60208						
02/04/2021	PV/2104/2	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	600
05/04/2021	PV/2104/5	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	700
05/04/2021	PV/2104/5	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	400
08/04/2021	PV/2104/8	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	460
						Total:	2160
						Total:	2160
Employee Code	Pratap Singh Bisht		S2	Accountant (Grade IV)			
Main Account	60208						
08/04/2021	PV/2104/64	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	110
10/04/2021	PV/2104/80	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	147
						Total:	257
						Total:	257
Employee Code	Susanta Kumar Swain		M3	Manager - Operations			
Main Account							
08/04/2021	PV/2104/64	200	Operations	TEL-REIMB			1060
						Total:	1060
						Total:	1060
Employee Code	Harkesh Chand Sharma		M1	Executive			
Main Account	60208						

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Harkesh Chand Sharma	M1	Executive				
Main Account	60208						
03/04/2021	PV/2104/12	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	40
05/04/2021	PV/2104/17	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	40
06/04/2021	PV/2104/19	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	40
07/04/2021	PV/2104/21	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	40
08/04/2021	PV/2104/23	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	40
09/04/2021	PV/2104/26	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	40
						Total:	240
						Total:	240
Employee Code	Ajay Kumar Mishra	M1	Executive - Logistics				
Main Account							
05/04/2021	PV/2104/33	180	Logistics	TEL-REIMB			200
						Total:	200
						Total:	200
Employee Code	Sushil Kumar	M2	Assistant Manager				
Main Account	60208						
02/04/2021	PV/2104/16	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	185
05/04/2021	PV/2104/41	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	175
09/04/2021	PV/2104/75	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	180
						Total:	540
						Total:	540
Employee Code	Rajesh Kumar Sharma	S4	Supervisor				
Main Account	60208						
03/04/2021	PV/2104/23	700	Internal Audit	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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Employee Code

Rajesh Kumar Sharma

S4

Supervisor

Main Account

60208

Total:

240

Total:

240

Employee Code

Rishi Pal

S4

Supervisor

Main Account

60208

01/04/2021

PV/2104/3

300

People Services

TRAV-CONV_STAFF_DOMST

TRAVELLING - STAFF - LOCAL/WITHIN HD QTR

602080002

415

Total:

415

Main Account

01/04/2021

PV/2104/3

300

People Services

TEL-REIMB

298

Total:

298

Total:

713

Employee Code

Raj Kumar Rai

S2

Technician

Main Account

60208

10/04/2021

PV/2104/12

550

Maintenance

TRAV-CONV_STAFF_DOMST

TRAVELLING - STAFF - LOCAL/WITHIN HD QTR

602080002

120

Total:

120

Total:

120

Employee Code

Sanjay Prakash

M1

Executive

Main Account

60208

03/04/2021

PV/2104/25

400

Finance & Accounts

TRAV-CONV_STAFF_DOMST

TRAVELLING - STAFF - LOCAL/WITHIN HD QTR

602080002

200

Total:

200

Total:

200

Employee Code

Munendra Kumar

S3

Junior Supervisor

Main Account

60208

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Munendra Kumar	S3	Junior Supervisor				
Main Account	60208						
03/04/2021	PV/2104/29	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	220
03/04/2021	PV/2104/22	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
10/04/2021	PV/2104/80	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
					Total:		520
					Total:		520
Employee Code	Vishal Sharma	M1	Executive				
Main Account							
08/04/2021	PV/2104/65	110	Corporate Governance	TRAV-REIMB			3248
					Total:		3248
					Total:		3248
Employee Code	Rakesh Kumar Gupta	S2	Assistant (Grade I)				
Main Account	60208						
06/04/2021	PV/2104/48	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
09/04/2021	PV/2104/75	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
09/04/2021	PV/2104/75	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	140
					Total:		460
					Total:		460
Employee Code	Mohammed Tahir	M2	Deputy Manager				
Main Account	60208						
10/04/2021	PV/2104/80	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1440
					Total:		1440
					Total:		1440
Employee Code	Dinesh Pusam	M1	Executive - Logistics				
Main Account	60138						

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Dinesh Pusam		M1	Executive - Logistics			
Main Account	60138						
08/04/2021	PV/2104/5	180	Logistics	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	400
						Total:	400
Main Account	60208						
08/04/2021	PV/2104/4	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	460
						Total:	460
						Total:	860
Employee Code	Ramveer		S1	Junior Technician			
Main Account	60208						
05/04/2021	PV/2104/6	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
						Total:	240
						Total:	240
Employee Code	Ramesh Kumar		S4	Supervisor			
Main Account	60208						
03/04/2021	PV/2104/28	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	580
03/04/2021	PV/2104/28	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1790
09/04/2021	PV/2104/70	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1810
09/04/2021	PV/2104/70	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	2300
						Total:	6480
						Total:	6480
Employee Code	Haunsila Prasad		W3	Skilled			
Main Account	60138						
03/04/2021	PV/2104/12	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	60
						Total:	60

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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Employee Code Haunsila Prasad W3 Skilled
Main Account 60208

03/04/2021	PV/2104/12	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	420
09/04/2021	PV/2104/38	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	400
09/04/2021	PV/2104/37	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
Total:							940
Total:							1000

Employee Code Rahul Sain S3 Senior Technician
Main Account 60208

02/04/2021	PV/2104/1	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	620
Total:							620
Total:							620

Employee Code Ram Ji Gupta S3 Senior Technician
Main Account 60138

05/04/2021	PV/2104/6	550	Maintenance	STAFWELF-OTH	STAFF WELFARE	601380003	40
Total:							40

Main Account 60208

05/04/2021	PV/2104/6	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
Total:							100
Total:							140

Employee Code Rahul Singh S2 Technician
Main Account 60138

09/04/2021	PV/2104/1	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	840
Total:							840

Main Account 60208

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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Employee Code

Rahul Singh

S2

Technician

Main Account

60208

09/04/2021	PV/2104/1	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	2100
Total:							2100
Total:							2940

Employee Code

Anurag

M1

Executive

Main Account

60138

09/04/2021	PV/2104/1	800	Total Quality Management	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	960
Total:							960

Main Account

60208

09/04/2021	PV/2104/1	800	Total Quality Management	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	2560
Total:							2560
Total:							3520

Employee Code

Rajiv Kumar

M1

Admin Incharge

Main Account

05/04/2021	PV/2104/19	300	People Services	TEL-REIMB			250
Total:							250
Total:							250

Employee Code

Animesh Kumar

M5

Deputy General Manager

Main Account

60208

08/04/2021	PV/2104/62	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	410
Total:							410

Main Account

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Animesh Kumar		M5	Deputy General Manager			
Main Account							
07/04/2021	PV/2104/53	180	Logistics	TEL-REIMB			589
						Total:	589
						Total:	999
Employee Code	Manik Chakraborty		M1	Executive			
Main Account	60208						
05/04/2021	PV/2104/41	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1735
						Total:	1735
Main Account							
08/04/2021	PV/2104/62	990	Marketing	TEL-REIMB			400
						Total:	400
						Total:	2135
Employee Code	Manoj Kumar Gupta		M2	Assistant Manager - IT			
Main Account	60208						
05/04/2021	PV/2104/36	600	Information Technology	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	360
						Total:	360
						Total:	360
Employee Code	NARESH KUMAR		W3	Machine Operator			
Main Account	60208						
08/04/2021	PV/2104/7	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	460
						Total:	460
						Total:	460
Employee Code	Pooja Rajput		M1	Executive			
Main Account	60138						

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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Employee Code

Pooja Rajput

M1

Executive

Main Account

60138

07/04/2021	PV/2104/56	700	Internal Audit	STAFWELF-OTH	STAFF WELFARE	601380003	60
Total:							60

Main Account

60208

07/04/2021	PV/2104/56	700	Internal Audit	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	90
Total:							90
Total:							150

Employee Code

Arpit Gupta

M7

Vice President - Sales

Main Account

60138

02/04/2021	PV/2104/9	100	Sales	STAFWELF-OTH	STAFF WELFARE	601380003	168
02/04/2021	PV/2104/9	100	Sales	STAFWELF-OTH	STAFF WELFARE	601380003	554
02/04/2021	PV/2104/9	100	Sales	STAFWELF-OTH	STAFF WELFARE	601380003	305
Total:							1027

Main Account

60208

02/04/2021	PV/2104/9	100	Sales	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	2937
Total:							2937

Main Account

02/04/2021	PV/2104/9	100	Sales	TEL-REIMB			367
Total:							367
Total:							4331

Employee Code

Devender Singh Rawat

M2

Assistant Manager

Main Account

02/04/2021	PV/2104/17	100	Sales	TEL-REIMB			1000
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Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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Employee Code Devender Singh Rawat M2 Assistant Manager
Main Account

Total: 1000

Total: 1000

Employee Code Arjun S3 Senior Technician
Main Account 60208

08/04/2021	PV/2104/10	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	300
10/04/2021	PV/2104/11	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	340
Total:							640
Total:							640

Employee Code Harjot Singh M2 Deputy Manager
Main Account 60208

03/04/2021	PV/2104/22	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1190
Total:							1190

Main Account

03/04/2021	PV/2104/22	300	People Services	TEL-REIMB			250
Total:							250
Total:							1440

Employee Code Vaibhav Saxena M2 Assistant Manager
Main Account

02/04/2021	PV/2104/17	100	Sales	TEL-REIMB			500
Total:							500
Total:							500

Employee Code Rakesh Kumar S3 Production Supervisor (Grade III)
Main Account 60138

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Rakesh Kumar		S3	Production Supervisor (Grade III)			
Main Account	60138						
02/04/2021	PV/2104/1	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	870
						Total:	870
Main Account	60208						
02/04/2021	PV/2104/1	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	2060
						Total:	2060
						Total:	2930
Employee Code	Devi Prasad Yadav		S2	Technician			
Main Account	60208						
08/04/2021	PV/2104/62	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	440
						Total:	440
						Total:	440
Employee Code	Mukesh Dhobi		S1	Junior Technician			
Main Account	60208						
01/04/2021	PV/2104/1	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	370
07/04/2021	PV/2104/9	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
						Total:	490
						Total:	490
Employee Code	Ankur Saini		S4	Shift Incharge (Grade II)			
Main Account	60138						
05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	200
						Total:	200
Main Account	60208						

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Ankur Saini		S4	Shift Incharge (Grade II)			
Main Account	60208						
05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	300
						Total:	300
						Total:	500
Employee Code	Ritesh Ranjan		M1	Executive			
Main Account	60138						
02/04/2021	PV/2104/15	990	Marketing	STAFWELF-OTH	STAFF WELFARE	601380003	357
						Total:	357
Main Account	60208						
02/04/2021	PV/2104/15	990	Marketing	TRV-DOM-FMCG-CON	TRAVELLING - STAFF - OUTSIDE HD QTR (FMCG)	602080009	4770
						Total:	4770
Main Account							
02/04/2021	PV/2104/15	990	Marketing	TEL-REIMB			769
						Total:	769
						Total:	5896
Employee Code	Ravi		S2	Assistant (Grade I)			
Main Account	60208						
09/04/2021	PV/2104/68	330	Purchase	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
						Total:	160
						Total:	160
Employee Code	Manpreet Singh		S2	Assistant (Grade I)			
Main Account	60208						
09/04/2021	PV/2104/68	330	Purchase	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Manpreet Singh	S2	Assistant (Grade I)				
Main Account	60208						
						Total:	160
						Total:	160
Employee Code	Manvendra Kumar	S2	Checker (Grade I)				
Main Account	60138						
06/04/2021	PV/2104/10	180	Logistics	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	240
						Total:	240
Main Account	60208						
06/04/2021	PV/2104/10	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	360
						Total:	360
						Total:	600
Employee Code	Krishan Kumar	S4	Sales Officer				
Main Account	60208						
05/04/2021	PV/2104/36	100	Sales	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	260
						Total:	260
						Total:	260
Employee Code	Arvind Kumar Pal	S2	Technician				
Main Account	60138						
02/04/2021	PV/2104/1	550	Maintenance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	830
						Total:	830
Main Account	60208						
02/04/2021	PV/2104/1	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	2140
						Total:	2140

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Arvind Kumar Pal	S2	Technician				
						Total:	2970
Employee Code	Praveen Kumar	S3	Senior Technician				
Main Account	60208						
08/04/2021	PV/2104/10	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	180
						Total:	180
						Total:	180
Employee Code	Chandan Kumar Gond	S2	Technician				
Main Account	60138						
02/04/2021	PV/2104/1	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	830
						Total:	830
Main Account	60208						
02/04/2021	PV/2104/1	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1960
						Total:	1960
						Total:	2790
Employee Code	Sushant Bhardwaj	S4	Officer-Vigilance				
Main Account	60208						
02/04/2021	PV/2104/16	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
05/04/2021	PV/2104/41	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
09/04/2021	PV/2104/75	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
						Total:	600
						Total:	600
Employee Code	Kuldeep Singh Bhandari	M1	Executive - Accounts				
Main Account	60208						
03/04/2021	PV/2104/25	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	252

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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Employee Code Kuldeep Singh Bhandari M1 Executive - Accounts
Main Account 60208

Total: 252
Total: 252

Employee Code Tushar Krishna S3 Production Supervisor (Grade III)
Main Account 60138

02/04/2021 PV/2104/1 200 Operations STAFWELF-FOODNG_LATE_SITNG STAFF WELFARE 601380003 750
Main Account 60208
Total: 750

02/04/2021 PV/2104/1 200 Operations TRAV-CONV_STAFF_DOMST TRAVELLING - STAFF - LOCAL/WITHIN HD QTR 602080002 1940
Total: 1940
Total: 2690

Employee Code Satendra Kumar S1 Assistant (Grade II)
Main Account 60138

03/04/2021 PV/2104/29 300 People Services STAFWELF-OTH STAFF WELFARE 601380003 40
Main Account 60208
Total: 40

03/04/2021 PV/2104/29 300 People Services TRAV-CONV_STAFF_DOMST TRAVELLING - STAFF - LOCAL/WITHIN HD QTR 602080002 200
09/04/2021 PV/2104/72 300 People Services TRAV-CONV_STAFF_DOMST TRAVELLING - STAFF - LOCAL/WITHIN HD QTR 602080002 300
Total: 500
Total: 540

Employee Code Dushyant Kumar S1 Junior Technician
Main Account 60208

03/04/2021 PV/2104/3 550 Maintenance TRAV-CONV_STAFF_DOMST TRAVELLING - STAFF - 602080002 120

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Dushyant Kumar	S1	Junior Technician				
Main Account	60208						
					LOCAL/WITHIN HD QTR		
						Total:	120
						Total:	120
Employee Code	Deepak Chandra	S1	Junior Technician				
Main Account	60208						
05/04/2021	PV/2104/6	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
10/04/2021	PV/2104/11	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
						Total:	300
						Total:	300
Employee Code	Pankaj Kumar Pathak	S1	Junior Technician				
Main Account	60208						
05/04/2021	PV/2104/5	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
05/04/2021	PV/2104/5	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	150
10/04/2021	PV/2104/11	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
						Total:	630
						Total:	630
Employee Code	Tilak Ram	W2	Semi-Skilled				
Main Account	60208						
01/04/2021	PV/2104/5	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
02/04/2021	PV/2104/11	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
03/04/2021	PV/2104/12	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
05/04/2021	PV/2104/17	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
06/04/2021	PV/2104/19	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Tilak Ram		W2	Semi-Skilled			
Main Account	60208						
07/04/2021	PV/2104/21	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
08/04/2021	PV/2104/23	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
09/04/2021	PV/2104/26	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
10/04/2021	PV/2104/30	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
						Total:	540
						Total:	540
Employee Code	Pinku Nigam		S3	Senior Technician			
Main Account	60138						
05/04/2021	PV/2104/5	550	Maintenance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	160
						Total:	160
Main Account	60208						
05/04/2021	PV/2104/5	550	Maintenance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	240
						Total:	240
						Total:	400
Employee Code	Amardeep Singh		S3	Senior Technician			
Main Account	60208						
08/04/2021	PV/2104/10	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	360
						Total:	360
						Total:	360
Employee Code	Pramod Kumar Jena		S4	Production Supervisor (Grade II)			
Main Account	60138						
05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	200
						Total:	200

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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Employee Code Pramod Kumar Jena S4 Production Supervisor (Grade II)
Main Account 60208

05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	300
Total:							300
Total:							500

Employee Code Chhotey Lal S2 Technician
Main Account 60208

06/04/2021	PV/2104/46	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	600
08/04/2021	PV/2104/62	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
Total:							840
Total:							840

Employee Code Mayank Katiyar M1 Executive
Main Account 60138

09/04/2021	PV/2104/1	800	Total Quality Management	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	900
Total:							900

Main Account 60208

09/04/2021	PV/2104/1	800	Total Quality Management	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	2400
Total:							2400
Total:							3300

Employee Code Gaurav Giri M1 Executive
Main Account 60208

05/04/2021	PV/2104/42	100	Sales	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	550
Total:							550
Total:							550

Employee Code Love Kumar S3 Senior Technician

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Love Kumar		S3	Senior Technician			
Main Account	60208						
03/04/2021	PV/2104/4	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
03/04/2021	PV/2104/4	550	Maintenance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	400
						Total:	460
						Total:	460
Employee Code	Chitragupta Prakash		M4	Senior Manager			
Main Account	60208						
07/04/2021	PV/2104/60	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	930
						Total:	930
						Total:	930
Employee Code	Suraj Yadav		W2	Semi-Skilled			
Main Account	60138						
01/04/2021	PV/2104/1	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	30
						Total:	30
Main Account	60208						
01/04/2021	PV/2104/1	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	100
						Total:	100
						Total:	130
Employee Code	Avadhesh Kumar		S4	Supervisor			
Main Account	60208						
01/04/2021	PV/2104/1	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	100
07/04/2021	PV/2104/9	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	50
						Total:	150
						Total:	150

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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Employee Code Bhuwan Chandra Satywali S2 Machine Operator
Main Account 60138

02/04/2021	PV/2104/1	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	560
						Total:	560

Main Account 60208

02/04/2021	PV/2104/1	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1400
						Total:	1400
						Total:	1960

Employee Code Varun Kumar Agrawal M1 Executive - Administration
Main Account 60138

08/04/2021	PV/2104/65	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	60
						Total:	60

Main Account 60208

07/04/2021	PV/2104/54	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
						Total:	240
						Total:	300

Employee Code Virendra Pal Singh S3 Senior Assistant
Main Account 60138

07/04/2021	PV/2104/55	700	Internal Audit	STAFWELF-OTH	STAFF WELFARE	601380003	60
						Total:	60

Main Account 60208

07/04/2021	PV/2104/55	700	Internal Audit	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
						Total:	160
						Total:	220

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Jasbir Singh		M4	Senior Manager			
Main Account	60208						
08/04/2021	PV/2104/8	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	930
						Total:	930
						Total:	930
Employee Code	Sudesh Kumar Jain		M3	Manager			
Main Account	60138						
02/04/2021	PV/2104/16	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	40
05/04/2021	PV/2104/43	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	50
						Total:	90
Main Account	60208						
02/04/2021	PV/2104/16	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	680
05/04/2021	PV/2104/43	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	690
						Total:	1370
						Total:	1460
Employee Code	Krishan K. Gaur		M2	Deputy Manager			
Main Account	60208						
05/04/2021	PV/2104/42	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	400
10/04/2021	PV/2104/81	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	500
						Total:	900
						Total:	900
Employee Code	Ram Babu		M4	Senior Manager			
Main Account	60208						
05/04/2021	PV/2104/1	110	Corporate Governance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	335

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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Employee Code

Ram Babu

M4

Senior Manager

Main Account

60208

09/04/2021	PV/2104/2	110	Corporate Governance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	335
Total:							670
Total:							670

Employee Code

Arvind Kumar Jha

M3

Manager

Main Account

03/04/2021	PV/2104/6	200	Operations	TEL-REIMB			300
Total:							300
Total:							300

Employee Code

Shiv Prakash Dubey

S2

Technician

Main Account

60208

01/04/2021	PV/2104/1	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
03/04/2021	PV/2104/3	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
05/04/2021	PV/2104/6	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
Total:							240
Total:							240

Employee Code

Hoti Lal

S4

Supervisor Maintenance

Main Account

60138

05/04/2021	PV/2104/6	550	Maintenance	STAFWELF-OTH	STAFF WELFARE	601380003	40
Total:							40

Main Account

60208

05/04/2021	PV/2104/6	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1150
10/04/2021	PV/2104/11	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	180
10/04/2021	PV/2104/11	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	360

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Hoti Lal		S4	Supervisor Maintenance			
Main Account	60208						
						Total:	1690
						Total:	1730
Employee Code	Ashok Kumar Rout		W3	Skilled			
Main Account	60208						
07/04/2021	PV/2104/54	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	610
						Total:	610
						Total:	610
Employee Code	Sanjay Dixit		S3	Senior Technician			
Main Account	60208						
03/04/2021	PV/2104/3	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
05/04/2021	PV/2104/6	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
10/04/2021	PV/2104/11	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
						Total:	500
						Total:	500
Employee Code	Narendra Singh Rathaur		M1	Executive			
Main Account	60208						
03/04/2021	PV/2104/4	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	60
06/04/2021	PV/2104/8	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	60
10/04/2021	PV/2104/13	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
						Total:	240
						Total:	240
Employee Code	Shri Bhagwan Yadav		W3	Skilled			
Main Account	60138						

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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Employee Code

Shri Bhagwan Yadav

W3

Skilled

Main Account

60138

05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
						Total:	150

Main Account

60208

05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	250
						Total:	250
						Total:	400

Employee Code

Komal Prasad Sharma

S3

Senior Technician

Main Account

60138

05/04/2021	PV/2104/5	550	Maintenance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	160
						Total:	160

Main Account

60208

05/04/2021	PV/2104/5	550	Maintenance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	200
						Total:	200
						Total:	360

Employee Code

Manoj Kumar

S3

Senior Assistant

Main Account

03/04/2021	PV/2104/3	200	Operations	TEL-REIMB			200
						Total:	200
						Total:	200

Employee Code

Purna Bahadur

S2

Senior Driver

Main Account

60138

06/04/2021	PV/2104/46	300	People Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	120
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Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Purna Bahadur		S2	Senior Driver			
Main Account	60138						
						Total:	120
Main Account	60208						
06/04/2021	PV/2104/46	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	880
						Total:	880
Main Account							
06/04/2021	PV/2104/46	300	People Services	TEL-REIMB			400
						Total:	400
						Total:	1400
Employee Code	Dinesh Kumar Kashyap		M2	Assistant Manager - Operations			
Main Account	60208						
02/04/2021	PV/2104/2	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	300
02/04/2021	PV/2104/2	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	300
						Total:	600
						Total:	600
Employee Code	Surendra Kumar		S3	Senior Assistant			
Main Account	60138						
05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	200
						Total:	200
Main Account	60208						
05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	300
						Total:	300

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Surendra Kumar	S3	Senior Assistant				
						Total:	500
Employee Code	Bindeshwar Pandey	S3	Senior Technician				
Main Account	60208						
01/04/2021	PV/2104/3	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	290
03/04/2021	PV/2104/23	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	260
05/04/2021	PV/2104/39	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	360
07/04/2021	PV/2104/52	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	460
09/04/2021	PV/2104/68	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	380
10/04/2021	PV/2104/78	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	180
						Total:	1930
						Total:	1930
Employee Code	Sachchidanand Prasad Singh	W3	Skilled				
Main Account	60138						
05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
						Total:	150
Main Account	60208						
05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	250
						Total:	250
						Total:	400
Employee Code	Ramakant Tiwari	W3	Skilled				
Main Account	60138						
05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
						Total:	150
Main Account	60208						

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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Employee Code Ramakant Tiwari W3 Skilled
Main Account 60208

05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	250
Total:							250
Total:							400

Employee Code Hakmuddin S2 Technician
Main Account 60138

01/04/2021	PV/2104/4	300	People Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	80
Total:							80

Main Account 60208

01/04/2021	PV/2104/4	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	200
Total:							200
Total:							280

Employee Code Khalik Ali W2 Semi-Skilled
Main Account 60138

05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
Total:							150

Main Account 60208

05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	250
Total:							250
Total:							400

Employee Code Pulatharkkal W3 Skilled
 Sankarnarayanan
Main Account 60138

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Pulatharkkal		W3	Skilled			
Main Account	60138						
05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
						Total:	150
Main Account	60208						
05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	250
						Total:	250
						Total:	400
Employee Code	Rakesh Tiwari		W3	Skilled			
Main Account	60138						
05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
						Total:	150
Main Account	60208						
05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	250
						Total:	250
						Total:	400
Employee Code	Gajendra Singh		S1	Assistant (Grade I)			
Main Account	60138						
05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	230
						Total:	230
Main Account	60208						
05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	350
						Total:	350

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Gajendra Singh	S1	Assistant (Grade I)				
						Total:	580
Employee Code	Jagdamba Prashad Panday	W3	Skilled				
Main Account	60138						
05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
						Total:	150
Main Account	60208						
05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	250
						Total:	250
						Total:	400
Employee Code	Arjun Kumar Mishra	S1	Assistant (Grade II)				
Main Account	60138						
07/04/2021	PV/2104/1	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	120
						Total:	120
Main Account	60208						
07/04/2021	PV/2104/1	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	200
						Total:	200
						Total:	320
Employee Code	Dhanpal Singh	S2	Assistant (Grade I)				
Main Account	60138						
05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	200
						Total:	200
Main Account	60208						
05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	300

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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Employee Code

Dhanpal Singh

S2

Assistant (Grade I)

Main Account

60208

Total:

300

Total:

500

Employee Code

Kapil Kumar Sharma

W3

Skilled

Main Account

60138

05/04/2021

PV/2104/5

200

Operations

STAFWELF-FOODNG_LATE_SITNG

STAFF WELFARE

601380003

150

Total:

150

Main Account

60208

05/04/2021

PV/2104/5

200

Operations

TRAV-STAF_LATE_SITNG

TRAVELLING - OTHERS -
LOCAL/WITHIN HD QTR

602080004

250

Total:

250

Total:

400

Employee Code

Prathavi Nath

S3

Senior Technician

Main Account

60208

01/04/2021

PV/2104/1

550

Maintenance

TRAV-CONV_STAFF_DOMST

TRAVELLING - STAFF -
LOCAL/WITHIN HD QTR

602080002

320

06/04/2021

PV/2104/7

550

Maintenance

TRAV-CONV_STAFF_DOMST

TRAVELLING - STAFF -
LOCAL/WITHIN HD QTR

602080002

220

10/04/2021

PV/2104/12

550

Maintenance

TRAV-CONV_STAFF_DOMST

TRAVELLING - STAFF -
LOCAL/WITHIN HD QTR

602080002

260

10/04/2021

PV/2104/12

550

Maintenance

TRAV-CONV_STAFF_DOMST

TRAVELLING - STAFF -
LOCAL/WITHIN HD QTR

602080002

260

Total:

1060

Total:

1060

Employee Code

Rakesh Kumar

S3

Shift Incharge (Grade III)

Main Account

60138

05/04/2021

PV/2104/5

200

Operations

STAFWELF-FOODNG_LATE_SITNG

STAFF WELFARE

601380003

240

Total:

240

Main Account

60208

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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Employee Code	Rakesh Kumar	S3	Shift Incharge (Grade III)
Main Account	60208		

05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	350
						Total:	350
						Total:	590
						Total:	129406