

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Rakesh Kumar Gupta</b>		<b>M3</b>				
<b>Main Account</b>	<b>60208</b>						
13/04/2021	PV/2104/92	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	180
						<b>Total:</b>	<b>180</b>
						<b>Total:</b>	<b>180</b>
<b>Employee Code</b>	<b>Onkar Singh</b>		<b>M2</b>	<b>Deputy Manager - Accounts</b>			
<b>Main Account</b>	<b>60206</b>						
10/04/2021	PV/2104/79	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	400
						<b>Total:</b>	<b>400</b>
						<b>Total:</b>	<b>400</b>
<b>Employee Code</b>	<b>Amar Bahadur Singh</b>		<b>W2</b>	<b>Semi-Skilled</b>			
<b>Main Account</b>	<b>60138</b>						
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
						<b>Total:</b>	<b>110</b>
<b>Main Account</b>	<b>60208</b>						
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	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/2104/20	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	300
05/04/2021	PV/2104/23	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
						<b>Total:</b>	<b>870</b>
						<b>Total:</b>	<b>980</b>
<b>Employee Code</b>	<b>Sudesh Kumar Jain</b>		<b>M3</b>	<b>Manager</b>			
<b>Main Account</b>	<b>60208</b>						
13/04/2021	PV/2104/99	300	People	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	590

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Sudesh Kumar Jain</b>		<b>M3</b>	<b>Manager</b>			
<b>Main Account</b>	<b>60208</b>						
			Services				
						<b>Total:</b>	<b>590</b>
						<b>Total:</b>	<b>590</b>
<b>Employee Code</b>	<b>Satya Narayan Yadav</b>		<b>S2</b>	<b>Technician</b>			
<b>Main Account</b>	<b>60138</b>						
05/04/2021	PV/2104/38	550	Maintenance	STAFWELF-OTH	STAFF WELFARE	601380003	40
12/04/2021	PV/2104/88	550	Maintenance	STAFWELF-OTH	STAFF WELFARE	601380003	40
20/04/2021	PV/2104/121	550	Maintenance	STAFWELF-OTH	STAFF WELFARE	601380003	40
						<b>Total:</b>	<b>120</b>
<b>Main Account</b>	<b>60208</b>						
02/04/2021	PV/2104/19	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	180
05/04/2021	PV/2104/40	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
05/04/2021	PV/2104/38	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	260
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
12/04/2021	PV/2104/88	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	410
13/04/2021	PV/2104/96	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
16/04/2021	PV/2104/111	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	220
20/04/2021	PV/2104/121	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	210
22/04/2021	PV/2104/135	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
23/04/2021	PV/2104/142	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
26/04/2021	PV/2104/156	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	260
						<b>Total:</b>	<b>2650</b>
						<b>Total:</b>	<b>2770</b>
<b>Employee Code</b>	<b>Dolraj Sharma</b>		<b>S2</b>	<b>Assistant (Grade I)</b>			
<b>Main Account</b>	<b>60206</b>						

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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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
15/04/2021	PV/2104/59	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
16/04/2021	PV/2104/67	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	140
20/04/2021	PV/2104/75	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	130
Total:							860
Total:							1060

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
12/04/2021	PV/2104/49	200	Operations	STAFWELF-OTH	STAFF WELFARE	601380003	30
12/04/2021	PV/2104/49	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	60
15/04/2021	PV/2104/55	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	60
16/04/2021	PV/2104/64	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	60
20/04/2021	PV/2104/71	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	60
20/04/2021	PV/2104/77	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	60

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Mahesh Kaushik</b>		<b>W1</b>	<b>Un-Skilled</b>			
<b>Main Account</b>	<b>60138</b>						
						<b>Total:</b>	<b>630</b>
<b>Main Account</b>	<b>60208</b>						
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
12/04/2021	PV/2104/49	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	50
15/04/2021	PV/2104/55	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	50
15/04/2021	PV/2104/55	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	125
16/04/2021	PV/2104/64	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	300
20/04/2021	PV/2104/77	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	175
20/04/2021	PV/2104/71	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	175
						<b>Total:</b>	<b>1750</b>
						<b>Total:</b>	<b>2380</b>
<b>Employee Code</b>	<b>Birju Sahni</b>		<b>W3</b>	<b>Skilled</b>			
<b>Main Account</b>	<b>60138</b>						
05/04/2021	PV/2104/20	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	80
12/04/2021	PV/2104/50	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	240
						<b>Total:</b>	<b>320</b>
<b>Main Account</b>	<b>60208</b>						
05/04/2021	PV/2104/20	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	500
05/04/2021	PV/2104/20	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
12/04/2021	PV/2104/50	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1250
12/04/2021	PV/2104/50	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	300
						<b>Total:</b>	<b>2150</b>

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Birju Sahni</b>		<b>W3</b>	<b>Skilled</b>			
						<b>Total:</b>	<b>2470</b>
<b>Employee Code</b>	<b>Moti Prasad Sharma</b>		<b>W1</b>	<b>Un-Skilled</b>			
<b>Main Account</b>	<b>60138</b>						
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
15/04/2021	PV/2104/58	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	360
20/04/2021	PV/2104/70	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	270
20/04/2021	PV/2104/70	200	Operations	STAFWELF-OTH	STAFF WELFARE	601380003	90
						<b>Total:</b>	<b>900</b>
<b>Main Account</b>	<b>60208</b>						
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
15/04/2021	PV/2104/58	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	180
15/04/2021	PV/2104/58	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	510
20/04/2021	PV/2104/70	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	510
20/04/2021	PV/2104/70	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	180
						<b>Total:</b>	<b>1900</b>
						<b>Total:</b>	<b>2800</b>
<b>Employee Code</b>	<b>Vishwa Nath Singh</b>		<b>M3</b>	<b>Manager - Quality Assurance</b>			
<b>Main Account</b>	<b>60138</b>						
02/04/2021	PV/2104/10	900	Quality Assurance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	110
						<b>Total:</b>	<b>110</b>
						<b>Total:</b>	<b>110</b>
<b>Employee Code</b>	<b>Satya Narian Yadav</b>		<b>W1</b>	<b>Un-Skilled</b>			
<b>Main Account</b>	<b>60138</b>						
02/04/2021	PV/2104/4	200	Operations	STAFWELF-OTH	STAFF WELFARE	601380003	30
						<b>Total:</b>	<b>30</b>

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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Employee Code Satya Narian Yadav W1 Un-Skilled  
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)  
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
12/04/2021	PV/2104/32	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	50
13/04/2021	PV/2104/35	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
14/04/2021	PV/2104/37	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
16/04/2021	PV/2104/42	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
Total:							630
Total:							630

Employee Code Devindra Singh S2 Laboratory Assistant (Grade I)  
Main Account 60138

23/04/2021	PV/2104/139	900	Quality Assurance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	70
Total:							70

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
23/04/2021	PV/2104/139	900	Quality Assurance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	100
23/04/2021	PV/2104/139	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	260

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Devindra Singh</b>		<b>S2</b>	<b>Laboratory Assistant (Grade I)</b>			
<b>Main Account</b>	<b>60208</b>						
23/04/2021	PV/2104/139	900	Assurance Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
						<b>Total:</b>	<b>680</b>
						<b>Total:</b>	<b>750</b>
<b>Employee Code</b>	<b>Ghanshyam</b>		<b>W2</b>	<b>Semi-Skilled</b>			
<b>Main Account</b>	<b>60138</b>						
02/04/2021	PV/2104/4	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	100
						<b>Total:</b>	<b>100</b>
<b>Main Account</b>	<b>60208</b>						
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
						<b>Total:</b>	<b>220</b>
						<b>Total:</b>	<b>320</b>
<b>Employee Code</b>	<b>Shiv Saran Yadav</b>		<b>W2</b>	<b>Semi-Skilled</b>			
<b>Main Account</b>	<b>60138</b>						
05/04/2021	PV/2104/23	180	Logistics	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	50
						<b>Total:</b>	<b>50</b>
<b>Main Account</b>	<b>60206</b>						
02/04/2021	PV/2104/7	180	Logistics	TEL-LOCAL_CALL	TELEPHONE EXPENSES	602060001	50
20/04/2021	PV/2104/79	180	Logistics	TEL-LOCAL_CALL	TELEPHONE EXPENSES	602060001	50
						<b>Total:</b>	<b>100</b>
<b>Main Account</b>	<b>60208</b>						
02/04/2021	PV/2104/6	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
<b>Employee Code</b>	<b>Shiv Saran Yadav</b>	<b>W2</b>	<b>Semi-Skilled</b>				
<b>Main Account</b>	<b>60208</b>						
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
15/04/2021	PV/2104/60	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
20/04/2021	PV/2104/79	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
						<b>Total:</b>	<b>330</b>
						<b>Total:</b>	<b>480</b>
<b>Employee Code</b>	<b>Prem Chand Mishra</b>	<b>S3</b>	<b>Senior Checker</b>				
<b>Main Account</b>	<b>60208</b>						
07/04/2021	PV/2104/13	800	Total Quality Management	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	580
						<b>Total:</b>	<b>580</b>
						<b>Total:</b>	<b>580</b>
<b>Employee Code</b>	<b>Ram Avatar</b>	<b>W2</b>	<b>Semi-Skilled</b>				
<b>Main Account</b>	<b>60138</b>						
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
15/04/2021	PV/2104/56	180	Logistics	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	40
						<b>Total:</b>	<b>130</b>
<b>Main Account</b>	<b>60208</b>						
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
15/04/2021	PV/2104/56	180	Logistics	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	30
						<b>Total:</b>	<b>120</b>
						<b>Total:</b>	<b>250</b>
<b>Employee Code</b>	<b>Nirankar</b>	<b>W1</b>	<b>Un-Skilled</b>				
<b>Main Account</b>	<b>60138</b>						



Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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Employee Code Nirankar  
Main Account 60138

W1 Un-Skilled

02/04/2021	PV/2104/4	180	Logistics	STAFWELF-OTH	STAFF WELFARE	601380003	30
02/04/2021	PV/2104/4	180	Logistics	STAFWELF-OTH	STAFF WELFARE	601380003	80
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 60138

W1 Un-Skilled

12/04/2021	PV/2104/52	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	70
Total:							70

Main Account 60206

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

Main Account 60208

12/04/2021	PV/2104/52	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	30
Total:							30
Total:							150

Employee Code Rajender Ram  
Main Account 60138

W1 Un-Skilled

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Rajender Ram</b>		<b>W1</b>	<b>Un-Skilled</b>			
<b>Main Account</b>	<b>60138</b>						
02/04/2021	PV/2104/6	180	Logistics	STAFWELF-OTH	STAFF WELFARE	601380003	30
						<b>Total:</b>	<b>30</b>
<b>Main Account</b>	<b>60208</b>						
02/04/2021	PV/2104/6	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
02/04/2021	PV/2104/6	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	30
02/04/2021	PV/2104/6	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	30
03/04/2021	PV/2104/13	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	30
05/04/2021	PV/2104/25	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	30
05/04/2021	PV/2104/25	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	30
07/04/2021	PV/2104/33	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	30
09/04/2021	PV/2104/39	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	30
10/04/2021	PV/2104/44	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	30
12/04/2021	PV/2104/51	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	30
12/04/2021	PV/2104/51	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	30
15/04/2021	PV/2104/58	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
16/04/2021	PV/2104/63	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	30
20/04/2021	PV/2104/72	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	30
20/04/2021	PV/2104/78	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	30
						<b>Total:</b>	<b>580</b>
						<b>Total:</b>	<b>610</b>
<b>Employee Code</b>	<b>Sanjay</b>		<b>W2</b>	<b>Semi-Skilled</b>			
<b>Main Account</b>	<b>60138</b>						
15/04/2021	PV/2104/57	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	360
20/04/2021	PV/2104/77	200	Operations	STAFWELF-OTH	STAFF WELFARE	601380003	60
20/04/2021	PV/2104/77	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	180
20/04/2021	PV/2104/69	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	270
20/04/2021	PV/2104/69	200	Operations	STAFWELF-OTH	STAFF WELFARE	601380003	90
						<b>Total:</b>	<b>960</b>

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Sanjay</b>		<b>W2</b>	<b>Semi-Skilled</b>			
<b>Main Account</b>	<b>60208</b>						
02/04/2021	PV/2104/7	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	330
15/04/2021	PV/2104/57	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	360
15/04/2021	PV/2104/57	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	510
20/04/2021	PV/2104/69	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	360
20/04/2021	PV/2104/77	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	340
20/04/2021	PV/2104/77	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
20/04/2021	PV/2104/69	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	510
						<b>Total:</b>	<b>2650</b>
						<b>Total:</b>	<b>3610</b>
<b>Employee Code</b>	<b>Jot Ram</b>		<b>S2</b>	<b>Technician</b>			
<b>Main Account</b>	<b>60208</b>						
06/04/2021	PV/2104/47	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1380
						<b>Total:</b>	<b>1380</b>
						<b>Total:</b>	<b>1380</b>
<b>Employee Code</b>	<b>Dhani Ram</b>		<b>W1</b>	<b>Un-Skilled</b>			
<b>Main Account</b>	<b>60138</b>						
09/04/2021	PV/2104/39	180	Logistics	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	50
12/04/2021	PV/2104/52	180	Logistics	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	30
20/04/2021	PV/2104/81	180	Logistics	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	50
						<b>Total:</b>	<b>130</b>
<b>Main Account</b>	<b>60206</b>						
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
						<b>Total:</b>	<b>100</b>
<b>Main Account</b>	<b>60208</b>						

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Dhani Ram		W1	Un-Skilled			
Main Account	60208						
09/04/2021	PV/2104/39	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	30
20/04/2021	PV/2104/81	180	Logistics	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	30
20/04/2021	PV/2104/81	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
						Total:	140
						Total:	370
Employee Code	Daya Shankar		W2	Semi-Skilled			
Main Account	60138						
12/04/2021	PV/2104/53	180	Logistics	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	60
12/04/2021	PV/2104/53	180	Logistics	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	60
						Total:	120
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
12/04/2021	PV/2104/53	180	Logistics	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	60
12/04/2021	PV/2104/53	180	Logistics	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	60
15/04/2021	PV/2104/60	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	90
						Total:	340
						Total:	460
Employee Code	Deena Nath Yadav		W1	Un-Skilled			
Main Account	60138						
12/04/2021	PV/2104/50	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	180
12/04/2021	PV/2104/50	200	Operations	STAFWELF-OTH	STAFF WELFARE	601380003	60
16/04/2021	PV/2104/63	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	60
						Total:	300
Main Account	60208						

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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
12/04/2021	PV/2104/50	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	360
16/04/2021	PV/2104/63	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	30
20/04/2021	PV/2104/75	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	110
						Total:	650
						Total:	950
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	30
09/04/2021	PV/2104/38	200	Operations	STAFWELF-OTH	STAFF WELFARE	601380003	60
12/04/2021	PV/2104/51	200	Operations	STAFWELF-OTH	STAFF WELFARE	601380003	60
12/04/2021	PV/2104/51	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	180
15/04/2021	PV/2104/56	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	70
						Total:	570
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-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	60
02/04/2021	PV/2104/5	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	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

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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Employee Code    Ram Nawal                      W1              Un-Skilled  
Main Account    60208

06/04/2021	PV/2104/27	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
06/04/2021	PV/2104/27	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	30
09/04/2021	PV/2104/38	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
12/04/2021	PV/2104/51	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	360
15/04/2021	PV/2104/56	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
15/04/2021	PV/2104/56	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	400
15/04/2021	PV/2104/56	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	30
20/04/2021	PV/2104/76	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	320
Total:							1950
Total:							2670

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
12/04/2021	PV/2104/85	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	30
Total:							60

Main Account    60208

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Nimaine Charan Nayak</b>	<b>W3</b>	<b>Skilled</b>				
<b>Main Account</b>	<b>60208</b>						
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
12/04/2021	PV/2104/85	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
12/04/2021	PV/2104/89	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	110
13/04/2021	PV/2104/96	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
15/04/2021	PV/2104/106	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	310
15/04/2021	PV/2104/106	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	780
20/04/2021	PV/2104/120	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	170
26/04/2021	PV/2104/154	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
						<b>Total:</b>	<b>3270</b>
						<b>Total:</b>	<b>3330</b>
<b>Employee Code</b>	<b>Sanjay Gupta</b>	<b>M4</b>	<b>Senior Manager</b>				
<b>Main Account</b>	<b>60208</b>						
26/04/2021	PV/2104/148	500	Commercial & Legal	TRAV-REIMB	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	4993
						<b>Total:</b>	<b>4993</b>
						<b>Total:</b>	<b>4993</b>
<b>Employee Code</b>	<b>Gautam Kumar</b>	<b>W1</b>	<b>Un-Skilled</b>				
<b>Main Account</b>	<b>60208</b>						
01/04/2021	PV/2104/5	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	Gautam Kumar		W1	Un-Skilled			
Main Account	60208						
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
15/04/2021	PV/2104/39	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	40
16/04/2021	PV/2104/42	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
						Total:	775
						Total:	775
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
16/04/2021	PV/2104/111	550	Maintenance	STAFWELF-OTH	STAFF WELFARE	601380003	40
						Total:	80
Main Account	60208						
06/04/2021	PV/2104/47	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
16/04/2021	PV/2104/111	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
						Total:	200
						Total:	280
Employee Code	Umesh Chandra Yadav		M2	Assistant Manager			
Main Account	60206						
03/04/2021	PV/2104/28	180	Logistics	TEL-REIMB	TELEPHONE EXPENSES	602060001	600
						Total:	600



Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Umesh Chandra Yadav</b>	<b>M2</b>	<b>Assistant Manager</b>				
						<b>Total:</b>	<b>600</b>
<b>Employee Code</b>	<b>Vimal Kumar Jha</b>	<b>S2</b>	<b>Driver (Grade I)</b>				
<b>Main Account</b>	<b>60138</b>						
02/04/2021	PV/2104/14	300	People Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	40
26/04/2021	PV/2104/150	300	People Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	440
						<b>Total:</b>	<b>480</b>
<b>Main Account</b>	<b>60206</b>						
02/04/2021	PV/2104/14	300	People Services	TEL-REIMB	TELEPHONE EXPENSES	602060001	200
						<b>Total:</b>	<b>200</b>
<b>Main Account</b>	<b>60208</b>						
02/04/2021	PV/2104/14	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	360
02/04/2021	PV/2104/14	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	700
26/04/2021	PV/2104/150	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	380
						<b>Total:</b>	<b>1440</b>
						<b>Total:</b>	<b>2120</b>
<b>Employee Code</b>	<b>Kishore Chandra Pandav</b>	<b>M3</b>	<b>Manager</b>				
<b>Main Account</b>	<b>60206</b>						
16/04/2021	PV/2104/110	200	Operations	TEL-REIMB	TELEPHONE EXPENSES	602060001	249
						<b>Total:</b>	<b>249</b>
						<b>Total:</b>	<b>249</b>
<b>Employee Code</b>	<b>Vinod Kumar Goel</b>	<b>M3</b>	<b>Manager</b>				
<b>Main Account</b>	<b>60138</b>						
23/04/2021	PV/2104/141	400	Finance & Accounts	STAFWELF-MEDCL_MEDCNE	MEDICAL & MEDICINE	601380006	120
						<b>Total:</b>	<b>120</b>

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Vinod Kumar Goel</b>		<b>M3</b>	<b>Manager</b>			
<b>Main Account</b>	<b>60208</b>						
06/04/2021	PV/2104/48	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	650
						<b>Total:</b>	<b>650</b>
						<b>Total:</b>	<b>770</b>
<b>Employee Code</b>	<b>Harish Yadav</b>		<b>M2</b>	<b>Deputy Manager</b>			
<b>Main Account</b>	<b>60206</b>						
02/04/2021	PV/2104/8	800	Total Quality Management	TEL-REIMB	TELEPHONE EXPENSES	602060001	400
						<b>Total:</b>	<b>400</b>
						<b>Total:</b>	<b>400</b>
<b>Employee Code</b>	<b>Shamsher Singh</b>		<b>S1</b>	<b>Driver (Grade II)</b>			
<b>Main Account</b>	<b>60138</b>						
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
16/04/2021	PV/2104/64	300	People Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	70
20/04/2021	PV/2104/80	300	People Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	70
						<b>Total:</b>	<b>420</b>
<b>Main Account</b>	<b>60206</b>						
05/04/2021	PV/2104/18	300	People Services	TEL-LOCAL_CALL	TELEPHONE EXPENSES	602060001	200
						<b>Total:</b>	<b>200</b>
<b>Main Account</b>	<b>60208</b>						
03/04/2021	PV/2104/14	300	People	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	510

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Shamsher Singh</b>		<b>S1</b>	<b>Driver (Grade II)</b>			
<b>Main Account</b>	<b>60208</b>						
			Services				
05/04/2021	PV/2104/22	300	People	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	260
07/04/2021	PV/2104/32	300	Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	305
10/04/2021	PV/2104/43	300	People	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	180
16/04/2021	PV/2104/64	300	Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	430
20/04/2021	PV/2104/80	300	People	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	205
20/04/2021	PV/2104/80	300	Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	305
			People				
			Services				
						<b>Total:</b>	<b>2195</b>
						<b>Total:</b>	<b>2815</b>
<b>Employee Code</b>	<b>Bijender</b>		<b>S1</b>	<b>Driver (Grade II)</b>			
<b>Main Account</b>	<b>60138</b>						
02/04/2021	PV/2104/8	300	People	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	140
12/04/2021	PV/2104/49	300	Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	70
12/04/2021	PV/2104/49	300	People	STAFWELF-OTH	STAFF WELFARE	601380003	40
15/04/2021	PV/2104/57	300	Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	70
20/04/2021	PV/2104/71	300	People	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	70
			Services				
						<b>Total:</b>	<b>390</b>
<b>Main Account</b>	<b>60206</b>						
06/04/2021	PV/2104/30	300	People	TEL-LOCAL_CALL	TELEPHONE EXPENSES	602060001	200
			Services				
						<b>Total:</b>	<b>200</b>
<b>Main Account</b>	<b>60208</b>						
02/04/2021	PV/2104/8	300	People	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	205
			Services				

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Bijender</b>		<b>S1</b>	<b>Driver (Grade II)</b>			
<b>Main Account</b>	<b>60208</b>						
02/04/2021	PV/2104/8	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	365
07/04/2021	PV/2104/33	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	205
12/04/2021	PV/2104/49	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
15/04/2021	PV/2104/57	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
15/04/2021	PV/2104/57	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	325
20/04/2021	PV/2104/71	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	325
						<b>Total:</b>	<b>1665</b>
						<b>Total:</b>	<b>2255</b>
<b>Employee Code</b>	<b>Sunil Dutt</b>		<b>M2</b>	<b>Deputy Manager</b>			
<b>Main Account</b>	<b>60208</b>						
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
						<b>Total:</b>	<b>950</b>
						<b>Total:</b>	<b>950</b>
<b>Employee Code</b>	<b>Rajesh Tiwari</b>		<b>M3</b>	<b>Manager</b>			
<b>Main Account</b>	<b>60206</b>						
07/04/2021	PV/2104/58	330	Purchase	TEL-REIMB	TELEPHONE EXPENSES	602060001	600
						<b>Total:</b>	<b>600</b>
						<b>Total:</b>	<b>600</b>
<b>Employee Code</b>	<b>Abdul Basat</b>		<b>M1</b>	<b>Executive</b>			
<b>Main Account</b>	<b>60206</b>						
03/04/2021	PV/2104/3	300	People Services	TEL-REIMB	TELEPHONE EXPENSES	602060001	600

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Abdul Basat</b>		<b>M1</b>	<b>Executive</b>			
<b>Main Account</b>	<b>60206</b>						
						<b>Total:</b>	<b>600</b>
						<b>Total:</b>	<b>600</b>
<b>Employee Code</b>	<b>Teki Raja Sekhar</b>		<b>S4</b>	<b>Accountant (Grade II)</b>			
<b>Main Account</b>	<b>60208</b>						
10/04/2021	PV/2104/9	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	300
14/04/2021	PV/2104/12	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	280
						<b>Total:</b>	<b>580</b>
						<b>Total:</b>	<b>580</b>
<b>Employee Code</b>	<b>Kusum Handoo</b>		<b>M2</b>	<b>Deputy Manager</b>			
<b>Main Account</b>	<b>60206</b>						
07/04/2021	PV/2104/58	330	Purchase	TEL-REIMB	TELEPHONE EXPENSES	602060001	500
						<b>Total:</b>	<b>500</b>
						<b>Total:</b>	<b>500</b>
<b>Employee Code</b>	<b>Visnu Prasad Sharma</b>		<b>S2</b>	<b>Assistant (Grade I)</b>			
<b>Main Account</b>	<b>60138</b>						
05/04/2021	PV/2104/41	110	Corporate Governance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	700
26/04/2021	PV/2104/156	110	Corporate Governance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	200
						<b>Total:</b>	<b>900</b>
						<b>Total:</b>	<b>900</b>
<b>Employee Code</b>	<b>Nagender Prasad</b>		<b>M1</b>	<b>Executive</b>			
<b>Main Account</b>	<b>60138</b>						
01/04/2021	PV/2104/5	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	180
						<b>Total:</b>	<b>180</b>

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Nagender Prasad</b>		<b>M1</b>	<b>Executive</b>			
<b>Main Account</b>	<b>60208</b>						
01/04/2021	PV/2104/5	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1080
						<b>Total:</b>	<b>1080</b>
						<b>Total:</b>	<b>1260</b>
<b>Employee Code</b>	<b>Samrendra Kumar</b>		<b>M1</b>	<b>Executive - Accounts</b>			
<b>Main Account</b>	<b>60208</b>						
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
16/04/2021	PV/2104/10	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
						<b>Total:</b>	<b>480</b>
						<b>Total:</b>	<b>480</b>
<b>Employee Code</b>	<b>Pranabandhu Dixit</b>		<b>M1</b>	<b>Executive</b>			
<b>Main Account</b>	<b>60208</b>						
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
13/04/2021	PV/2104/93	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	560
13/04/2021	PV/2104/93	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	170
						<b>Total:</b>	<b>1850</b>
						<b>Total:</b>	<b>1850</b>
<b>Employee Code</b>	<b>Rajeev Thapa</b>		<b>S1</b>	<b>Assistant (Grade II)</b>			
<b>Main Account</b>	<b>60138</b>						
21/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	160
21/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	120
						<b>Total:</b>	<b>280</b>

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Rajeev Thapa</b>		<b>S1</b>	<b>Assistant (Grade II)</b>			
<b>Main Account</b>	<b>60208</b>						
21/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	900
21/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	300
						<b>Total:</b>	<b>1200</b>
						<b>Total:</b>	<b>1480</b>
<b>Employee Code</b>	<b>Praveen Kumar</b>		<b>S4</b>	<b>Supervisor</b>			
<b>Main Account</b>	<b>60138</b>						
20/04/2021	PV/2104/4	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	280
						<b>Total:</b>	<b>280</b>
<b>Main Account</b>	<b>60208</b>						
20/04/2021	PV/2104/4	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	800
						<b>Total:</b>	<b>800</b>
						<b>Total:</b>	<b>1080</b>
<b>Employee Code</b>	<b>Ram Gopal</b>		<b>S4</b>	<b>Supervisor Maintenance</b>			
<b>Main Account</b>	<b>60138</b>						
16/04/2021	PV/2104/3	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	240
23/04/2021	PV/2104/6	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	200
						<b>Total:</b>	<b>440</b>
<b>Main Account</b>	<b>60208</b>						
16/04/2021	PV/2104/3	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	700
23/04/2021	PV/2104/6	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	500
						<b>Total:</b>	<b>1200</b>
						<b>Total:</b>	<b>1640</b>
<b>Employee Code</b>	<b>Sunil</b>		<b>S4</b>	<b>Supervisor</b>			
<b>Main Account</b>	<b>60138</b>						

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Sunil</b>		<b>S4</b>	<b>Supervisor</b>			
<b>Main Account</b>	<b>60138</b>						
12/04/2021	PV/2104/3	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	80
						<b>Total:</b>	<b>80</b>
<b>Main Account</b>	<b>60208</b>						
12/04/2021	PV/2104/3	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	300
						<b>Total:</b>	<b>300</b>
						<b>Total:</b>	<b>380</b>
<b>Employee Code</b>	<b>Ramesh Chand</b>		<b>S2</b>	<b>Technician</b>			
<b>Main Account</b>	<b>60138</b>						
05/04/2021	PV/2104/42	550	Maintenance	STAFWELF-OTH	STAFF WELFARE	601380003	40
26/04/2021	PV/2104/149	550	Maintenance	STAFWELF-OTH	STAFF WELFARE	601380003	40
						<b>Total:</b>	<b>80</b>
<b>Main Account</b>	<b>60208</b>						
05/04/2021	PV/2104/42	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
26/04/2021	PV/2104/149	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
						<b>Total:</b>	<b>200</b>
						<b>Total:</b>	<b>280</b>
<b>Employee Code</b>	<b>Ajay Kumar Jaiswal</b>		<b>M4</b>	<b>Senior Manager</b>			
<b>Main Account</b>	<b>60206</b>						
12/04/2021	PV/2104/83	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	470
						<b>Total:</b>	<b>470</b>
<b>Main Account</b>	<b>60208</b>						
07/04/2021	PV/2104/56	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	130



Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Ajay Kumar Jaiswal</b>	<b>M4</b>	<b>Senior Manager</b>				
<b>Main Account</b>	<b>60208</b>						
						<b>Total:</b>	<b>130</b>
						<b>Total:</b>	<b>600</b>
<b>Employee Code</b>	<b>Munna Kumar Mishra</b>	<b>M2</b>	<b>Assistant Manager</b>				
<b>Main Account</b>	<b>60206</b>						
07/04/2021	PV/2104/3	180	Logistics	TEL-REIMB	TELEPHONE EXPENSES	602060001	398
						<b>Total:</b>	<b>398</b>
						<b>Total:</b>	<b>398</b>
<b>Employee Code</b>	<b>Sharad Kumar</b>	<b>S4</b>	<b>Supervisor Maintenance</b>				
<b>Main Account</b>	<b>60138</b>						
20/04/2021	PV/2104/2	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	280
						<b>Total:</b>	<b>280</b>
<b>Main Account</b>	<b>60208</b>						
20/04/2021	PV/2104/2	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	700
						<b>Total:</b>	<b>700</b>
						<b>Total:</b>	<b>980</b>
<b>Employee Code</b>	<b>Jitendra Kumar Srivastava</b>	<b>M4</b>	<b>Senior Manager</b>				
<b>Main Account</b>	<b>60208</b>						
26/04/2021	PV/2104/24	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	2080
						<b>Total:</b>	<b>2080</b>
						<b>Total:</b>	<b>2080</b>
<b>Employee Code</b>	<b>Sudip Kumar Chaturvedi</b>	<b>M1</b>	<b>Executive</b>				
<b>Main Account</b>	<b>60138</b>						
12/04/2021	PV/2104/1	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	80

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Sudip Kumar Chaturvedi</b>	<b>M1</b>	<b>Executive</b>				
<b>Main Account</b>	<b>60138</b>						
20/04/2021	PV/2104/4	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	240
						<b>Total:</b>	<b>320</b>
<b>Main Account</b>	<b>60208</b>						
12/04/2021	PV/2104/1	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	300
20/04/2021	PV/2104/4	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	600
						<b>Total:</b>	<b>900</b>
						<b>Total:</b>	<b>1220</b>
<b>Employee Code</b>	<b>Rakesh Kumar</b>	<b>S3</b>	<b>Accountant (Grade III)</b>				
<b>Main Account</b>	<b>60208</b>						
03/04/2021	PV/2104/5	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1800
16/04/2021	PV/2104/24	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	250
						<b>Total:</b>	<b>2050</b>
						<b>Total:</b>	<b>2050</b>
<b>Employee Code</b>	<b>Shankar Lal</b>	<b>S4</b>	<b>Supervisor</b>				
<b>Main Account</b>	<b>60138</b>						
05/04/2021	PV/2104/36	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	50
						<b>Total:</b>	<b>50</b>
<b>Main Account</b>	<b>60208</b>						
05/04/2021	PV/2104/36	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
						<b>Total:</b>	<b>200</b>
						<b>Total:</b>	<b>250</b>
<b>Employee Code</b>	<b>Deepak Sharma</b>	<b>S4</b>	<b>Shift Incharge (Grade II)</b>				
<b>Main Account</b>	<b>60138</b>						

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Deepak Sharma</b>		<b>S4</b>	<b>Shift Incharge (Grade II)</b>			
<b>Main Account</b>	<b>60138</b>						
05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	200
13/04/2021	PV/2104/14	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	200
21/04/2021	PV/2104/22	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	200
						<b>Total:</b>	<b>600</b>
<b>Main Account</b>	<b>60208</b>						
05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	300
13/04/2021	PV/2104/14	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	360
21/04/2021	PV/2104/22	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	300
						<b>Total:</b>	<b>960</b>
						<b>Total:</b>	<b>1560</b>
<b>Employee Code</b>	<b>Vijay Kumar</b>		<b>S1</b>	<b>Electrician Cum Technician</b>			
<b>Main Account</b>	<b>60138</b>						
20/04/2021	PV/2104/31	550	Maintenance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	280
28/04/2021	PV/2104/45	550	Maintenance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	320
						<b>Total:</b>	<b>600</b>
<b>Main Account</b>	<b>60208</b>						
02/04/2021	PV/2104/4	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	600
20/04/2021	PV/2104/31	550	Maintenance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	1360
28/04/2021	PV/2104/45	550	Maintenance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	900
						<b>Total:</b>	<b>2860</b>
						<b>Total:</b>	<b>3460</b>
<b>Employee Code</b>	<b>Tarun Kumar Sahani</b>		<b>M1</b>	<b>Executive</b>			
<b>Main Account</b>	<b>60208</b>						
02/04/2021	PV/2104/5	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	600
28/04/2021	PV/2104/44	400	Finance &	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1020

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Tarun Kumar Sahani</b>		<b>M1</b>	<b>Executive</b>			
<b>Main Account</b>	<b>60208</b>						
			Accounts				
						<b>Total:</b>	<b>1620</b>
						<b>Total:</b>	<b>1620</b>
<b>Employee Code</b>	<b>Sonu</b>		<b>S1</b>	<b>Assistant (Grade II)</b>			
<b>Main Account</b>	<b>60138</b>						
20/04/2021	PV/2104/4	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	120
						<b>Total:</b>	<b>120</b>
<b>Main Account</b>	<b>60208</b>						
20/04/2021	PV/2104/4	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	400
						<b>Total:</b>	<b>400</b>
						<b>Total:</b>	<b>520</b>
<b>Employee Code</b>	<b>Kuldeep Kumar</b>		<b>S4</b>	<b>Quality Analyst (Grade I)</b>			
<b>Main Account</b>	<b>60138</b>						
28/04/2021	PV/2104/42	800	Total Quality Management	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	280
						<b>Total:</b>	<b>280</b>
<b>Main Account</b>	<b>60208</b>						
28/04/2021	PV/2104/42	800	Total Quality Management	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	1000
						<b>Total:</b>	<b>1000</b>
						<b>Total:</b>	<b>1280</b>
<b>Employee Code</b>	<b>Mukesh Kumawat</b>		<b>S3</b>	<b>Senior Technician</b>			
<b>Main Account</b>	<b>60138</b>						
16/04/2021	PV/2104/3	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	160

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Mukesh Kumawat</b>	<b>S3</b>	<b>Senior Technician</b>				
<b>Main Account</b>	<b>60138</b>						
21/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	120
						<b>Total:</b>	<b>280</b>
<b>Main Account</b>	<b>60208</b>						
16/04/2021	PV/2104/3	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	400
21/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	300
						<b>Total:</b>	<b>700</b>
						<b>Total:</b>	<b>980</b>
<b>Employee Code</b>	<b>Subhendu Kumar Behura</b>	<b>S4</b>	<b>Shift Incharge (Grade II)</b>				
<b>Main Account</b>	<b>60138</b>						
05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	240
13/04/2021	PV/2104/14	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	280
21/04/2021	PV/2104/22	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	240
						<b>Total:</b>	<b>760</b>
<b>Main Account</b>	<b>60208</b>						
05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	700
13/04/2021	PV/2104/14	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	800
21/04/2021	PV/2104/22	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	600
						<b>Total:</b>	<b>2100</b>
						<b>Total:</b>	<b>2860</b>
<b>Employee Code</b>	<b>Shiv Kumar Sharma</b>	<b>S4</b>	<b>Production Supervisor (Grade II)</b>				
<b>Main Account</b>	<b>60138</b>						
01/04/2021	PV/2104/1	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	40
						<b>Total:</b>	<b>40</b>
<b>Main Account</b>	<b>60208</b>						

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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Employee Code Shiv Kumar Sharma S4 Production Supervisor (Grade II)  
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 60138

12/04/2021	PV/2104/13	550	Maintenance	STAFWELF-OTH	STAFF WELFARE	601380003	40
Total:							40

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
12/04/2021	PV/2104/13	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	320
15/04/2021	PV/2104/17	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
21/04/2021	PV/2104/21	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	320
26/04/2021	PV/2104/24	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
Total:							1460
Total:							1500

Employee Code Vijay Kumar W3 Skilled

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Vijay Kumar</b>		<b>W3</b>	<b>Skilled</b>			
<b>Main Account</b>	<b>60138</b>						
20/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	240
						<b>Total:</b>	<b>240</b>
<b>Main Account</b>	<b>60208</b>						
20/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	900
						<b>Total:</b>	<b>900</b>
						<b>Total:</b>	<b>1140</b>
<b>Employee Code</b>	<b>Guddu Singh</b>		<b>W3</b>	<b>Skilled</b>			
<b>Main Account</b>	<b>60138</b>						
05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
13/04/2021	PV/2104/14	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	210
21/04/2021	PV/2104/22	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
						<b>Total:</b>	<b>510</b>
<b>Main Account</b>	<b>60208</b>						
05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	250
13/04/2021	PV/2104/14	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	400
21/04/2021	PV/2104/21	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
21/04/2021	PV/2104/22	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	250
						<b>Total:</b>	<b>960</b>
						<b>Total:</b>	<b>1470</b>
<b>Employee Code</b>	<b>Amit</b>		<b>M3</b>	<b>Manager</b>			
<b>Main Account</b>	<b>60208</b>						
07/04/2021	PV/2104/51	700	Internal Audit	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	507
						<b>Total:</b>	<b>507</b>
						<b>Total:</b>	<b>507</b>
<b>Employee Code</b>	<b>Komal Singh</b>		<b>S2</b>	<b>Driver (Grade I)</b>			

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Komal Singh</b>		<b>S2</b>	<b>Driver (Grade I)</b>			
<b>Main Account</b>	<b>60138</b>						
07/04/2021	PV/2104/51	110	Corporate Governance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	520
						<b>Total:</b>	<b>520</b>
<b>Employee Code</b>	<b>Prabhu Singh</b>		<b>W3</b>	<b>Skilled</b>			
<b>Main Account</b>	<b>60138</b>						
02/04/2021	PV/2104/17	110	Corporate Governance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	120
15/04/2021	PV/2104/107	110	Corporate Governance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	120
						<b>Total:</b>	<b>240</b>
<b>Main Account</b>	<b>60208</b>						
02/04/2021	PV/2104/17	110	Corporate Governance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	360
15/04/2021	PV/2104/107	110	Corporate Governance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	450
						<b>Total:</b>	<b>810</b>
<b>Employee Code</b>	<b>Shitanshu Tripathi</b>		<b>M1</b>	<b>Executive</b>			
<b>Main Account</b>	<b>60208</b>						
12/04/2021	PV/2104/14	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	280
						<b>Total:</b>	<b>280</b>
<b>Employee Code</b>	<b>Krishna Pal</b>		<b>W2</b>	<b>Semi-Skilled</b>			
<b>Main Account</b>	<b>60138</b>						
20/04/2021	PV/2104/6	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	240
						<b>Total:</b>	<b>240</b>
<b>Main Account</b>	<b>60208</b>						



Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Krishna Pal</b>		<b>W2</b>	<b>Semi-Skilled</b>			
<b>Main Account</b>	<b>60208</b>						
20/04/2021	PV/2104/6	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	900
						<b>Total:</b>	<b>900</b>
						<b>Total:</b>	<b>1140</b>
<b>Employee Code</b>	<b>Vikas Kumar Singh</b>		<b>S3</b>	<b>Production Supervisor (Grade III)</b>			
<b>Main Account</b>	<b>60138</b>						
20/04/2021	PV/2104/2	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	160
						<b>Total:</b>	<b>160</b>
<b>Main Account</b>	<b>60208</b>						
20/04/2021	PV/2104/2	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	400
						<b>Total:</b>	<b>400</b>
						<b>Total:</b>	<b>560</b>
<b>Employee Code</b>	<b>Bijendra Singh</b>		<b>W3</b>	<b>Skilled</b>			
<b>Main Account</b>	<b>60138</b>						
05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
13/04/2021	PV/2104/14	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	210
21/04/2021	PV/2104/22	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
						<b>Total:</b>	<b>510</b>
<b>Main Account</b>	<b>60208</b>						
05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	250
13/04/2021	PV/2104/14	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	400
21/04/2021	PV/2104/22	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	250
						<b>Total:</b>	<b>900</b>
						<b>Total:</b>	<b>1410</b>
<b>Employee Code</b>	<b>Dharmender Kumar Kewat</b>		<b>W3</b>	<b>Skilled</b>			
<b>Main Account</b>	<b>60138</b>						

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Dharmender Kumar Kewat</b>	<b>W3</b>	<b>Skilled</b>				
<b>Main Account</b>	<b>60138</b>						
21/04/2021	PV/2104/22	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
						<b>Total:</b>	<b>150</b>
<b>Main Account</b>	<b>60208</b>						
21/04/2021	PV/2104/22	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	250
						<b>Total:</b>	<b>250</b>
						<b>Total:</b>	<b>400</b>
<b>Employee Code</b>	<b>Sunil Sharma</b>	<b>W3</b>	<b>Skilled</b>				
<b>Main Account</b>	<b>60138</b>						
05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
13/04/2021	PV/2104/14	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	210
21/04/2021	PV/2104/22	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
						<b>Total:</b>	<b>510</b>
<b>Main Account</b>	<b>60208</b>						
05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	250
13/04/2021	PV/2104/14	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	400
21/04/2021	PV/2104/22	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	250
						<b>Total:</b>	<b>900</b>
						<b>Total:</b>	<b>1410</b>
<b>Employee Code</b>	<b>Mohd Nadim</b>	<b>W1</b>	<b>Un-Skilled</b>				
<b>Main Account</b>	<b>60138</b>						
05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	120
13/04/2021	PV/2104/14	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	210
21/04/2021	PV/2104/22	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
						<b>Total:</b>	<b>480</b>
<b>Main Account</b>	<b>60208</b>						

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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Employee Code Mohd Nadim  
Main Account 60208

			W1	Un-Skilled			
05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	200
13/04/2021	PV/2104/14	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	400
21/04/2021	PV/2104/22	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	250
						<b>Total:</b>	<b>850</b>
						<b>Total:</b>	<b>1330</b>

Employee Code Umesh Kumar  
Main Account 60138

			S1	Driver (Grade II)			
03/04/2021	PV/2104/23	300	People Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	40
12/04/2021	PV/2104/85	300	People Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	100
20/04/2021	PV/2104/123	300	People Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	100
21/04/2021	PV/2104/125	300	People Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	100
						<b>Total:</b>	<b>340</b>

Main Account 60208

03/04/2021	PV/2104/23	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	200
12/04/2021	PV/2104/85	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	260
20/04/2021	PV/2104/123	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	100
						<b>Total:</b>	<b>560</b>
						<b>Total:</b>	<b>900</b>

Employee Code Nabakanta Thapa  
Main Account 60138

			M2	Assistant Manager			
12/04/2021	PV/2104/14	550	Maintenance	STAFWELF-OTH	STAFF WELFARE	601380003	120
						<b>Total:</b>	<b>120</b>

Main Account 60208

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Nabakanta Thapa</b>		<b>M2</b>	<b>Assistant Manager</b>			
<b>Main Account</b>	<b>60208</b>						
12/04/2021	PV/2104/14	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	870
						<b>Total:</b>	<b>870</b>
						<b>Total:</b>	<b>990</b>
<b>Employee Code</b>	<b>Yeswant Kumar Chakarwari</b>		<b>M2</b>	<b>Assistant Manager</b>			
<b>Main Account</b>	<b>60208</b>						
03/04/2021	PV/2104/3	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
15/04/2021	PV/2104/17	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
						<b>Total:</b>	<b>320</b>
						<b>Total:</b>	<b>320</b>
<b>Employee Code</b>	<b>Bhuvan Sharma</b>		<b>S2</b>	<b>Technician</b>			
<b>Main Account</b>	<b>60208</b>						
08/04/2021	PV/2104/8	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
						<b>Total:</b>	<b>60</b>
						<b>Total:</b>	<b>60</b>
<b>Employee Code</b>	<b>Ombir Singh</b>		<b>S3</b>	<b>Senior Technician</b>			
<b>Main Account</b>	<b>60138</b>						
15/04/2021	PV/2104/18	550	Maintenance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	80
						<b>Total:</b>	<b>80</b>
<b>Main Account</b>	<b>60208</b>						
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	400
05/04/2021	PV/2104/5	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	700
08/04/2021	PV/2104/8	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	460
15/04/2021	PV/2104/18	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	250

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code    Ombir Singh</b>		<b>S3</b>	<b>Senior Technician</b>				
<b>Main Account    60208</b>							
15/04/2021	PV/2104/18	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	560
26/04/2021	PV/2104/23	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	220
26/04/2021	PV/2104/23	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	220
<b>Total:</b>							<b>3410</b>
<b>Total:</b>							<b>3490</b>
<b>Employee Code    Pratap Singh Bisht</b>		<b>S2</b>	<b>Accountant (Grade IV)</b>				
<b>Main Account    60208</b>							
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
16/04/2021	PV/2104/117	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	70
<b>Total:</b>							<b>327</b>
<b>Total:</b>							<b>327</b>
<b>Employee Code    Susanta Kumar Swain</b>		<b>M3</b>	<b>Manager - Operations</b>				
<b>Main Account    60206</b>							
08/04/2021	PV/2104/64	200	Operations	TEL-REIMB	TELEPHONE EXPENSES	602060001	1060
<b>Total:</b>							<b>1060</b>
<b>Total:</b>							<b>1060</b>
<b>Employee Code    Mukesh Kumar Yadav</b>		<b>M1</b>	<b>Executive</b>				
<b>Main Account    60208</b>							
12/04/2021	PV/2104/89	180	Logistics	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	160
<b>Total:</b>							<b>160</b>
<b>Total:</b>							<b>160</b>
<b>Employee Code    Harkesh Chand Sharma</b>		<b>M1</b>	<b>Executive</b>				
<b>Main Account    60208</b>							

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Harkesh Chand Sharma</b>	<b>M1</b>	<b>Executive</b>				
<b>Main Account</b>	<b>60208</b>						
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
12/04/2021	PV/2104/32	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	40
13/04/2021	PV/2104/35	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
15/04/2021	PV/2104/39	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	40
16/04/2021	PV/2104/42	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	40
19/04/2021	PV/2104/43	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	40
						<b>Total:</b>	<b>480</b>
						<b>Total:</b>	<b>480</b>
<b>Employee Code</b>	<b>Ajay Kumar Mishra</b>	<b>M1</b>	<b>Executive - Logistics</b>				
<b>Main Account</b>	<b>60206</b>						
05/04/2021	PV/2104/33	180	Logistics	TEL-REIMB	TELEPHONE EXPENSES	602060001	200
						<b>Total:</b>	<b>200</b>
						<b>Total:</b>	<b>200</b>
<b>Employee Code</b>	<b>Vibhuti</b>	<b>M1</b>	<b>Executive</b>				
<b>Main Account</b>	<b>60206</b>						
15/04/2021	PV/2104/108	100	Sales	TEL-REIMB	TELEPHONE EXPENSES	602060001	598
						<b>Total:</b>	<b>598</b>
						<b>Total:</b>	<b>598</b>
<b>Employee Code</b>	<b>Brijesh Kumar Kushwaha</b>	<b>S3</b>	<b>Senior Technician</b>				
<b>Main Account</b>	<b>60138</b>						

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Brijesh Kumar Kushwaha</b>	<b>S3</b>	<b>Senior Technician</b>				
<b>Main Account</b>	<b>60138</b>						
26/04/2021	PV/2104/23	550	Maintenance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	360
						<b>Total:</b>	<b>360</b>
<b>Main Account</b>	<b>60208</b>						
26/04/2021	PV/2104/23	550	Maintenance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	600
						<b>Total:</b>	<b>600</b>
						<b>Total:</b>	<b>960</b>
<b>Employee Code</b>	<b>Sushil Kumar</b>	<b>M2</b>	<b>Assistant Manager</b>				
<b>Main Account</b>	<b>60208</b>						
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
						<b>Total:</b>	<b>540</b>
						<b>Total:</b>	<b>540</b>
<b>Employee Code</b>	<b>Rajesh Kumar Sharma</b>	<b>S4</b>	<b>Supervisor</b>				
<b>Main Account</b>	<b>60208</b>						
03/04/2021	PV/2104/23	700	Internal Audit	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
						<b>Total:</b>	<b>240</b>
						<b>Total:</b>	<b>240</b>
<b>Employee Code</b>	<b>Rishi Pal</b>	<b>S4</b>	<b>Supervisor</b>				
<b>Main Account</b>	<b>60206</b>						
01/04/2021	PV/2104/3	300	People Services	TEL-REIMB	TELEPHONE EXPENSES	602060001	298
						<b>Total:</b>	<b>298</b>
<b>Main Account</b>	<b>60208</b>						

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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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
15/04/2021	PV/2104/106	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	505
26/04/2021	PV/2104/149	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	760
Total:							1680
Total:							1978

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 Prasanta Kumar Swain M4 Senior Manager  
Main Account 60208

22/04/2021	PV/2104/135	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	250
Total:							250
Total:							250

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
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Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Munendra Kumar</b>		<b>S3</b>	<b>Junior Supervisor</b>			
<b>Main Account</b>	<b>60208</b>						
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
16/04/2021	PV/2104/111	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	320
26/04/2021	PV/2104/149	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	260
						<b>Total:</b>	<b>1100</b>
						<b>Total:</b>	<b>1100</b>
<b>Employee Code</b>	<b>Vishal Sharma</b>		<b>M1</b>	<b>Executive</b>			
<b>Main Account</b>	<b>60208</b>						
08/04/2021	PV/2104/65	110	Corporate Governance	TRAV-REIMB	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	3248
16/04/2021	PV/2104/115	110	Corporate Governance	TRAV-REIMB	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	3095
						<b>Total:</b>	<b>6343</b>
						<b>Total:</b>	<b>6343</b>
<b>Employee Code</b>	<b>Rakesh Kumar Gupta</b>		<b>S2</b>	<b>Assistant (Grade I)</b>			
<b>Main Account</b>	<b>60208</b>						
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	140
09/04/2021	PV/2104/75	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
13/04/2021	PV/2104/100	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
21/04/2021	PV/2104/129	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
22/04/2021	PV/2104/135	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
						<b>Total:</b>	<b>780</b>
						<b>Total:</b>	<b>780</b>
<b>Employee Code</b>	<b>Mohammed Tahir</b>		<b>M2</b>	<b>Deputy Manager</b>			
<b>Main Account</b>	<b>60208</b>						

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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	Hari Bahadur	S2	Technician				
Main Account	60138						
20/04/2021	PV/2104/30	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	320
						Total:	320
Main Account	60208						
20/04/2021	PV/2104/30	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	500
						Total:	500
						Total:	820
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	Prasidh Narayan Tiwari	M2	Assistant Manager				
Main Account	60208						
26/04/2021	PV/2104/11	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	400
						Total:	400

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Prasidh Narayan Tiwari</b>	<b>M2</b>	<b>Assistant Manager</b>				
						<b>Total:</b>	<b>400</b>
<b>Employee Code</b>	<b>Ramveer</b>	<b>S1</b>	<b>Junior Technician</b>				
<b>Main Account</b>	<b>60208</b>						
05/04/2021	PV/2104/6	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
26/04/2021	PV/2104/26	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
						<b>Total:</b>	<b>480</b>
						<b>Total:</b>	<b>480</b>
<b>Employee Code</b>	<b>Ramesh Kumar</b>	<b>S4</b>	<b>Supervisor</b>				
<b>Main Account</b>	<b>60208</b>						
03/04/2021	PV/2104/28	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1790
03/04/2021	PV/2104/28	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	580
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
12/04/2021	PV/2104/88	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	2760
16/04/2021	PV/2104/111	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	2290
						<b>Total:</b>	<b>11530</b>
						<b>Total:</b>	<b>11530</b>
<b>Employee Code</b>	<b>Haunsila Prasad</b>	<b>W3</b>	<b>Skilled</b>				
<b>Main Account</b>	<b>60138</b>						
03/04/2021	PV/2104/12	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	60
16/04/2021	PV/2104/63	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	120
						<b>Total:</b>	<b>180</b>
<b>Main Account</b>	<b>60208</b>						
03/04/2021	PV/2104/12	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	420
09/04/2021	PV/2104/37	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
09/04/2021	PV/2104/38	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	400
16/04/2021	PV/2104/63	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	420
20/04/2021	PV/2104/75	200	Operations	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
<b>Employee Code</b>	<b>Haunsila Prasad</b>		<b>W3</b>	<b>Skilled</b>			
<b>Main Account</b>	<b>60208</b>						
						<b>Total:</b>	<b>1600</b>
						<b>Total:</b>	<b>1780</b>
<b>Employee Code</b>	<b>Rahul Sain</b>		<b>S3</b>	<b>Senior Technician</b>			
<b>Main Account</b>	<b>60138</b>						
13/04/2021	PV/2104/11	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	250
24/04/2021	PV/2104/15	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	50
						<b>Total:</b>	<b>300</b>
<b>Main Account</b>	<b>60208</b>						
02/04/2021	PV/2104/1	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	620
13/04/2021	PV/2104/11	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	480
24/04/2021	PV/2104/15	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	660
						<b>Total:</b>	<b>1760</b>
						<b>Total:</b>	<b>2060</b>
<b>Employee Code</b>	<b>Ashutosh Premswarup Gupta</b>		<b>M7</b>	<b>Vice President - Finance &amp; Accounts</b>			
<b>Main Account</b>	<b>60206</b>						
21/04/2021	PV/2104/128	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	1000
24/04/2021	PV/2104/143	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	1200
28/04/2021	PV/2104/160	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	1000
30/04/2021	PV/2104/166	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	1352
						<b>Total:</b>	<b>4552</b>
						<b>Total:</b>	<b>4552</b>
<b>Employee Code</b>	<b>Shashi Kumar Maheshwari</b>		<b>M6</b>	<b>General Manager - Commercial &amp; Legal</b>			
<b>Main Account</b>	<b>60206</b>						

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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Employee Code	Shashi Kumar Maheshwari	M6	General Manager - Commercial & Legal
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Main Account 60206

24/04/2021	PV/2104/144	500	Commercial & Legal	TEL-REIMB	TELEPHONE EXPENSES	602060001	9799
26/04/2021	PV/2104/146	500	Commercial & Legal	TEL-REIMB	TELEPHONE EXPENSES	602060001	1500
27/04/2021	PV/2104/158	500	Commercial & Legal	TEL-REIMB	TELEPHONE EXPENSES	602060001	7751
						<b>Total:</b>	<b>19050</b>

Main Account 60221

28/04/2021	PV/2104/161	500	Commercial & Legal	BNP-REIM	BOOKS & PERIODICALS EXPENSES	602210004	9500
29/04/2021	PV/2104/165	500	Commercial & Legal	BNP-REIM	BOOKS & PERIODICALS EXPENSES	602210004	8958
						<b>Total:</b>	<b>18458</b>
						<b>Total:</b>	<b>37508</b>

**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
26/04/2021	PV/2104/23	550	Maintenance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	240
						<b>Total:</b>	<b>280</b>

Main Account 60208

05/04/2021	PV/2104/6	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
26/04/2021	PV/2104/23	550	Maintenance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	400
						<b>Total:</b>	<b>500</b>
						<b>Total:</b>	<b>780</b>

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
<b>Total:</b>							<b>840</b>

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Rahul Singh</b>		<b>S2</b>	<b>Technician</b>			
<b>Main Account</b>	<b>60208</b>						
09/04/2021	PV/2104/1	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	2100
						<b>Total:</b>	<b>2100</b>
						<b>Total:</b>	<b>2940</b>
<b>Employee Code</b>	<b>Vishnu Kumar Saraswat</b>		<b>M2</b>	<b>Assistant Manager</b>			
<b>Main Account</b>	<b>60206</b>						
30/04/2021	PV/2104/12	180	Logistics	TEL-LOCAL_CALL	TELEPHONE EXPENSES	602060001	550
						<b>Total:</b>	<b>550</b>
						<b>Total:</b>	<b>550</b>
<b>Employee Code</b>	<b>Anurag</b>		<b>M1</b>	<b>Executive</b>			
<b>Main Account</b>	<b>60138</b>						
09/04/2021	PV/2104/1	800	Total Quality Management	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	960
						<b>Total:</b>	<b>960</b>
<b>Main Account</b>	<b>60208</b>						
09/04/2021	PV/2104/1	800	Total Quality Management	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	2560
						<b>Total:</b>	<b>2560</b>
						<b>Total:</b>	<b>3520</b>
<b>Employee Code</b>	<b>Rajiv Kumar</b>		<b>M1</b>	<b>Admin Incharge</b>			
<b>Main Account</b>	<b>60206</b>						
05/04/2021	PV/2104/19	300	People Services	TEL-REIMB	TELEPHONE EXPENSES	602060001	250
						<b>Total:</b>	<b>250</b>
						<b>Total:</b>	<b>250</b>
<b>Employee Code</b>	<b>Shashi Kant</b>		<b>S2</b>	<b>Technician</b>			
<b>Main Account</b>	<b>60138</b>						

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Shashi Kant</b>		<b>S2</b>	<b>Technician</b>			
<b>Main Account</b>	<b>60138</b>						
20/04/2021	PV/2104/20	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	160
26/04/2021	PV/2104/24	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	160
						<b>Total:</b>	<b>320</b>
<b>Main Account</b>	<b>60208</b>						
20/04/2021	PV/2104/20	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	400
26/04/2021	PV/2104/24	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	400
						<b>Total:</b>	<b>800</b>
						<b>Total:</b>	<b>1120</b>
<b>Employee Code</b>	<b>Animesh Kumar</b>		<b>M5</b>	<b>Deputy General Manager</b>			
<b>Main Account</b>	<b>60206</b>						
07/04/2021	PV/2104/53	180	Logistics	TEL-REIMB	TELEPHONE EXPENSES	602060001	589
						<b>Total:</b>	<b>589</b>
<b>Main Account</b>	<b>60208</b>						
08/04/2021	PV/2104/62	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	410
						<b>Total:</b>	<b>410</b>
						<b>Total:</b>	<b>999</b>
<b>Employee Code</b>	<b>Shiv Kumar</b>		<b>S3</b>	<b>Production Supervisor (Grade III)</b>			
<b>Main Account</b>	<b>60138</b>						
12/04/2021	PV/2104/3	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	80
23/04/2021	PV/2104/11	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	280
						<b>Total:</b>	<b>360</b>
<b>Main Account</b>	<b>60208</b>						
12/04/2021	PV/2104/3	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
<b>Employee Code</b>	<b>Shiv Kumar</b>		<b>S3</b>	<b>Production Supervisor (Grade III)</b>			
<b>Main Account</b>	<b>60208</b>						
23/04/2021	PV/2104/11	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	700
						<b>Total:</b>	<b>1000</b>
						<b>Total:</b>	<b>1360</b>
<b>Employee Code</b>	<b>Ashish Gupta</b>		<b>M3</b>	<b>Manager</b>			
<b>Main Account</b>	<b>60206</b>						
22/04/2021	PV/2104/134	330	Purchase	TEL-REIMB	TELEPHONE EXPENSES	602060001	705
						<b>Total:</b>	<b>705</b>
						<b>Total:</b>	<b>705</b>
<b>Employee Code</b>	<b>Manik Chakraborty</b>		<b>M1</b>	<b>Executive</b>			
<b>Main Account</b>	<b>60206</b>						
08/04/2021	PV/2104/62	990	Marketing	TEL-REIMB	TELEPHONE EXPENSES	602060001	400
						<b>Total:</b>	<b>400</b>
<b>Main Account</b>	<b>60208</b>						
05/04/2021	PV/2104/41	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1735
						<b>Total:</b>	<b>1735</b>
						<b>Total:</b>	<b>2135</b>
<b>Employee Code</b>	<b>Manoj Kumar Gupta</b>		<b>M2</b>	<b>Assistant Manager - IT</b>			
<b>Main Account</b>	<b>60208</b>						
05/04/2021	PV/2104/36	600	Information Technology	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	360
						<b>Total:</b>	<b>360</b>
						<b>Total:</b>	<b>360</b>
<b>Employee Code</b>	<b>NARESH KUMAR</b>		<b>W3</b>	<b>Machine Operator</b>			
<b>Main Account</b>	<b>60208</b>						



Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>NARESH KUMAR</b>		<b>W3</b>	<b>Machine Operator</b>			
<b>Main Account</b>	<b>60208</b>						
08/04/2021	PV/2104/7	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	460
16/04/2021	PV/2104/9	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	180
						<b>Total:</b>	<b>640</b>
						<b>Total:</b>	<b>640</b>
<b>Employee Code</b>	<b>Pooja Rajput</b>		<b>M1</b>	<b>Executive</b>			
<b>Main Account</b>	<b>60138</b>						
07/04/2021	PV/2104/56	700	Internal Audit	STAFWELF-OTH	STAFF WELFARE	601380003	60
						<b>Total:</b>	<b>60</b>
<b>Main Account</b>	<b>60208</b>						
07/04/2021	PV/2104/56	700	Internal Audit	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	90
						<b>Total:</b>	<b>90</b>
						<b>Total:</b>	<b>150</b>
<b>Employee Code</b>	<b>Arpit Gupta</b>		<b>M7</b>	<b>Vice President - Sales</b>			
<b>Main Account</b>	<b>60138</b>						
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
						<b>Total:</b>	<b>1027</b>
<b>Main Account</b>	<b>60206</b>						
02/04/2021	PV/2104/9	100	Sales	TEL-REIMB	TELEPHONE EXPENSES	602060001	367
						<b>Total:</b>	<b>367</b>
<b>Main Account</b>	<b>60208</b>						
02/04/2021	PV/2104/9	100	Sales	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	2937

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

Arpit Gupta

M7

Vice President - Sales

Main Account

60208

Total:

2937

Total:

4331

Employee Code

Devender Singh Rawat

M2

Assistant Manager

Main Account

60206

02/04/2021

PV/2104/17

100

Sales

TEL-REIMB

TELEPHONE EXPENSES

602060001

1000

Total:

1000

Total:

1000

Employee Code

Arjun

S3

Senior Technician

Main Account

60138

12/04/2021

PV/2104/14

550

Maintenance

STAFWELF-OTH

STAFF WELFARE

601380003

40

Total:

40

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

12/04/2021

PV/2104/14

550

Maintenance

TRAV-CONV\_STAFF\_DOMST

TRAVELLING - STAFF - LOCAL/WITHIN HD QTR

602080002

340

Total:

980

Total:

1020

Employee Code

Harjot Singh

M2

Deputy Manager

Main Account

60206

03/04/2021

PV/2104/22

300

People Services

TEL-REIMB

TELEPHONE EXPENSES

602060001

250

Total:

250

Main Account

60208

03/04/2021

PV/2104/22

300

People

TRAV-CONV\_STAFF\_DOMST

TRAVELLING - STAFF - LOCAL/WITHIN HD QTR

602080002

1190

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Harjot Singh</b>		<b>M2</b>	<b>Deputy Manager</b>			
<b>Main Account</b>	<b>60208</b>						
			Services				
						<b>Total:</b>	<b>1190</b>
						<b>Total:</b>	<b>1440</b>
<b>Employee Code</b>	<b>Vaibhav Saxena</b>		<b>M2</b>	<b>Assistant Manager</b>			
<b>Main Account</b>	<b>60206</b>						
02/04/2021	PV/2104/17	100	Sales	TEL-REIMB	TELEPHONE EXPENSES	602060001	500
						<b>Total:</b>	<b>500</b>
						<b>Total:</b>	<b>500</b>
<b>Employee Code</b>	<b>Rakesh Kumar</b>		<b>S3</b>	<b>Production Supervisor (Grade III)</b>			
<b>Main Account</b>	<b>60138</b>						
02/04/2021	PV/2104/1	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	870
						<b>Total:</b>	<b>870</b>
<b>Main Account</b>	<b>60208</b>						
02/04/2021	PV/2104/1	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	2060
12/04/2021	PV/2104/5	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	840
						<b>Total:</b>	<b>2900</b>
						<b>Total:</b>	<b>3770</b>
<b>Employee Code</b>	<b>Devi Prasad Yadav</b>		<b>S2</b>	<b>Technician</b>			
<b>Main Account</b>	<b>60208</b>						
08/04/2021	PV/2104/62	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	440
12/04/2021	PV/2104/85	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	180
12/04/2021	PV/2104/85	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	400
16/04/2021	PV/2104/115	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	190
						<b>Total:</b>	<b>1210</b>
						<b>Total:</b>	<b>1210</b>

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Mukesh Dhobi</b>	<b>S1</b>	<b>Junior Technician</b>				
<b>Main Account</b>	<b>60208</b>						
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
21/04/2021	PV/2104/20	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
						<b>Total:</b>	<b>610</b>
						<b>Total:</b>	<b>610</b>
<b>Employee Code</b>	<b>Byreddy Venkatramana Reddy</b>	<b>M1</b>	<b>Executive - Logistics</b>				
<b>Main Account</b>	<b>60206</b>						
20/04/2021	PV/2104/17	180	Logistics	TEL-LOCAL_CALL	TELEPHONE EXPENSES	602060001	500
						<b>Total:</b>	<b>500</b>
<b>Main Account</b>	<b>60208</b>						
15/04/2021	PV/2104/13	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
						<b>Total:</b>	<b>200</b>
						<b>Total:</b>	<b>700</b>
<b>Employee Code</b>	<b>Ankur Saini</b>	<b>S4</b>	<b>Shift Incharge (Grade II)</b>				
<b>Main Account</b>	<b>60138</b>						
05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	200
13/04/2021	PV/2104/14	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	280
21/04/2021	PV/2104/22	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	200
						<b>Total:</b>	<b>680</b>
<b>Main Account</b>	<b>60208</b>						
05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	300
13/04/2021	PV/2104/14	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	480
21/04/2021	PV/2104/22	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	300
						<b>Total:</b>	<b>1080</b>

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Ankur Saini</b>		<b>S4</b>	<b>Shift Incharge (Grade II)</b>			
						<b>Total:</b>	<b>1760</b>
<b>Employee Code</b>	<b>Ritesh Ranjan</b>		<b>M1</b>	<b>Executive</b>			
<b>Main Account</b>	<b>60138</b>						
02/04/2021	PV/2104/15	990	Marketing	STAFWELF-OTH	STAFF WELFARE	601380003	357
						<b>Total:</b>	<b>357</b>
<b>Main Account</b>	<b>60206</b>						
02/04/2021	PV/2104/15	990	Marketing	TEL-REIMB	TELEPHONE EXPENSES	602060001	769
						<b>Total:</b>	<b>769</b>
<b>Main Account</b>	<b>60208</b>						
02/04/2021	PV/2104/15	990	Marketing	TRV-DOM-FMCG-CON	TRAVELLING - STAFF - OUTSIDE HD QTR (FMCG)	602080009	4770
						<b>Total:</b>	<b>4770</b>
						<b>Total:</b>	<b>5896</b>
<b>Employee Code</b>	<b>Ravi</b>		<b>S2</b>	<b>Assistant (Grade I)</b>			
<b>Main Account</b>	<b>60208</b>						
09/04/2021	PV/2104/68	330	Purchase	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
						<b>Total:</b>	<b>160</b>
						<b>Total:</b>	<b>160</b>
<b>Employee Code</b>	<b>Manpreet Singh</b>		<b>S2</b>	<b>Assistant (Grade I)</b>			
<b>Main Account</b>	<b>60208</b>						
09/04/2021	PV/2104/68	330	Purchase	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
						<b>Total:</b>	<b>160</b>
						<b>Total:</b>	<b>160</b>
<b>Employee Code</b>	<b>Manvendra Kumar</b>		<b>S2</b>	<b>Checker (Grade I)</b>			
<b>Main Account</b>	<b>60138</b>						

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Manvendra Kumar</b>	<b>S2</b>	<b>Checker (Grade I)</b>				
<b>Main Account</b>	<b>60138</b>						
06/04/2021	PV/2104/10	180	Logistics	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	240
						<b>Total:</b>	<b>240</b>
<b>Main Account</b>	<b>60208</b>						
06/04/2021	PV/2104/10	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	360
						<b>Total:</b>	<b>360</b>
						<b>Total:</b>	<b>600</b>
<b>Employee Code</b>	<b>Pavan Kumar</b>	<b>W2</b>	<b>Semi-Skilled</b>				
<b>Main Account</b>	<b>60138</b>						
20/04/2021	PV/2104/4	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	180
						<b>Total:</b>	<b>180</b>
<b>Main Account</b>	<b>60208</b>						
20/04/2021	PV/2104/4	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	600
						<b>Total:</b>	<b>600</b>
						<b>Total:</b>	<b>780</b>
<b>Employee Code</b>	<b>Krishan Kumar</b>	<b>S4</b>	<b>Sales Officer</b>				
<b>Main Account</b>	<b>60208</b>						
05/04/2021	PV/2104/36	100	Sales	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	260
						<b>Total:</b>	<b>260</b>
						<b>Total:</b>	<b>260</b>
<b>Employee Code</b>	<b>Arvind Kumar Pal</b>	<b>S2</b>	<b>Technician</b>				
<b>Main Account</b>	<b>60138</b>						
02/04/2021	PV/2104/1	550	Maintenance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	830
						<b>Total:</b>	<b>830</b>

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Arvind Kumar Pal</b>	<b>S2</b>	<b>Technician</b>				
<b>Main Account</b>	<b>60208</b>						
02/04/2021	PV/2104/1	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	2140
						<b>Total:</b>	<b>2140</b>
						<b>Total:</b>	<b>2970</b>
<b>Employee Code</b>	<b>Praveen Kumar</b>	<b>S3</b>	<b>Senior Technician</b>				
<b>Main Account</b>	<b>60208</b>						
08/04/2021	PV/2104/10	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	180
						<b>Total:</b>	<b>180</b>
						<b>Total:</b>	<b>180</b>
<b>Employee Code</b>	<b>Bijender Singh</b>	<b>S2</b>	<b>Technician</b>				
<b>Main Account</b>	<b>60138</b>						
12/04/2021	PV/2104/3	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	80
20/04/2021	PV/2104/8	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	240
						<b>Total:</b>	<b>320</b>
<b>Main Account</b>	<b>60208</b>						
12/04/2021	PV/2104/3	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	300
20/04/2021	PV/2104/8	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	600
						<b>Total:</b>	<b>900</b>
						<b>Total:</b>	<b>1220</b>
<b>Employee Code</b>	<b>Chandan Kumar Gond</b>	<b>S2</b>	<b>Technician</b>				
<b>Main Account</b>	<b>60138</b>						
02/04/2021	PV/2104/1	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	830
						<b>Total:</b>	<b>830</b>
<b>Main Account</b>	<b>60208</b>						

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Chandan Kumar Gond</b>	<b>S2</b>	<b>Technician</b>				
<b>Main Account</b>	<b>60208</b>						
02/04/2021	PV/2104/1	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1960
						<b>Total:</b>	<b>1960</b>
						<b>Total:</b>	<b>2790</b>
<b>Employee Code</b>	<b>Sushant Bhardwaj</b>	<b>S4</b>	<b>Officer-Vigilance</b>				
<b>Main Account</b>	<b>60208</b>						
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
						<b>Total:</b>	<b>600</b>
						<b>Total:</b>	<b>600</b>
<b>Employee Code</b>	<b>Kuldeep Singh Bhandari</b>	<b>M1</b>	<b>Executive - Accounts</b>				
<b>Main Account</b>	<b>60208</b>						
03/04/2021	PV/2104/25	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	252
26/04/2021	PV/2104/155	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	252
						<b>Total:</b>	<b>504</b>
						<b>Total:</b>	<b>504</b>
<b>Employee Code</b>	<b>Tushar Krishna</b>	<b>S3</b>	<b>Production Supervisor (Grade III)</b>				
<b>Main Account</b>	<b>60138</b>						
02/04/2021	PV/2104/1	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	750
						<b>Total:</b>	<b>750</b>
<b>Main Account</b>	<b>60208</b>						
02/04/2021	PV/2104/1	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1940
						<b>Total:</b>	<b>1940</b>
						<b>Total:</b>	<b>2690</b>



Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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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
Total:							40

Main Account 60208

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 - LOCAL/WITHIN HD QTR	602080002	120
12/04/2021	PV/2104/13	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
Total:							240
Total:							240

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	150
05/04/2021	PV/2104/5	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	240

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b> Pankaj Kumar Pathak		<b>S1</b>	<b>Junior Technician</b>				
<b>Main Account</b> 60208							
15/04/2021	PV/2104/17	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
						<b>Total:</b>	<b>690</b>
						<b>Total:</b>	<b>690</b>
<b>Employee Code</b> Ashish Tripathi		<b>S2</b>	<b>Machine Operator</b>				
<b>Main Account</b> 60138							
20/04/2021	PV/2104/10	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	120
26/04/2021	PV/2104/12	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	160
						<b>Total:</b>	<b>280</b>
<b>Main Account</b> 60208							
20/04/2021	PV/2104/10	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	300
26/04/2021	PV/2104/12	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	400
						<b>Total:</b>	<b>700</b>
						<b>Total:</b>	<b>980</b>
<b>Employee Code</b> Tilak Ram		<b>W2</b>	<b>Semi-Skilled</b>				
<b>Main Account</b> 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
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
12/04/2021	PV/2104/32	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
13/04/2021	PV/2104/35	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
14/04/2021	PV/2104/37	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
<b>Employee Code</b>	<b>Tilak Ram</b>		<b>W2</b>	<b>Semi-Skilled</b>			
<b>Main Account</b>	<b>60208</b>						
15/04/2021	PV/2104/39	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
16/04/2021	PV/2104/42	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
19/04/2021	PV/2104/43	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
						<b>Total:</b>	<b>900</b>
						<b>Total:</b>	<b>900</b>
<b>Employee Code</b>	<b>Pinku Nigam</b>		<b>S3</b>	<b>Senior Technician</b>			
<b>Main Account</b>	<b>60138</b>						
05/04/2021	PV/2104/5	550	Maintenance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	160
13/04/2021	PV/2104/14	550	Maintenance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	240
21/04/2021	PV/2104/22	550	Maintenance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	200
						<b>Total:</b>	<b>600</b>
<b>Main Account</b>	<b>60208</b>						
05/04/2021	PV/2104/5	550	Maintenance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	240
13/04/2021	PV/2104/14	550	Maintenance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	420
21/04/2021	PV/2104/22	550	Maintenance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	300
						<b>Total:</b>	<b>960</b>
						<b>Total:</b>	<b>1560</b>
<b>Employee Code</b>	<b>Amardeep Singh</b>		<b>S3</b>	<b>Senior Technician</b>			
<b>Main Account</b>	<b>60138</b>						
12/04/2021	PV/2104/14	550	Maintenance	STAFWELF-OTH	STAFF WELFARE	601380003	40
						<b>Total:</b>	<b>40</b>
<b>Main Account</b>	<b>60208</b>						
08/04/2021	PV/2104/10	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	360
12/04/2021	PV/2104/14	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
						<b>Total:</b>	<b>480</b>

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Amardeep Singh</b>	<b>S3</b>	<b>Senior Technician</b>				
						<b>Total:</b>	<b>520</b>
<b>Employee Code</b>	<b>Rahul Kumar Pal</b>	<b>W2</b>	<b>Semi-Skilled</b>				
<b>Main Account</b>	<b>60138</b>						
20/04/2021	PV/2104/7	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	240
						<b>Total:</b>	<b>240</b>
<b>Main Account</b>	<b>60208</b>						
20/04/2021	PV/2104/7	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	900
						<b>Total:</b>	<b>900</b>
						<b>Total:</b>	<b>1140</b>
<b>Employee Code</b>	<b>Pramod Kumar Jena</b>	<b>S4</b>	<b>Production Supervisor (Grade II)</b>				
<b>Main Account</b>	<b>60138</b>						
05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	200
13/04/2021	PV/2104/14	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	280
21/04/2021	PV/2104/22	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	240
						<b>Total:</b>	<b>720</b>
<b>Main Account</b>	<b>60208</b>						
05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	300
13/04/2021	PV/2104/14	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	480
21/04/2021	PV/2104/22	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	360
						<b>Total:</b>	<b>1140</b>
						<b>Total:</b>	<b>1860</b>
<b>Employee Code</b>	<b>Chhotey Lal</b>	<b>S2</b>	<b>Technician</b>				
<b>Main Account</b>	<b>60208</b>						
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

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Chhotey Lal</b>		<b>S2</b>	<b>Technician</b>			
<b>Main Account</b>	<b>60208</b>						
21/04/2021	PV/2104/126	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	600
						<b>Total:</b>	<b>1440</b>
						<b>Total:</b>	<b>1440</b>
<b>Employee Code</b>	<b>Mayank Katiyar</b>		<b>M1</b>	<b>Executive</b>			
<b>Main Account</b>	<b>60138</b>						
09/04/2021	PV/2104/1	800	Total Quality Management	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	900
						<b>Total:</b>	<b>900</b>
<b>Main Account</b>	<b>60208</b>						
09/04/2021	PV/2104/1	800	Total Quality Management	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	2400
						<b>Total:</b>	<b>2400</b>
						<b>Total:</b>	<b>3300</b>
<b>Employee Code</b>	<b>Nazir Sab</b>		<b>S4</b>	<b>Accountant (Grade II)</b>			
<b>Main Account</b>	<b>60208</b>						
14/04/2021	PV/2104/2	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	700
14/04/2021	PV/2104/1	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
17/04/2021	PV/2104/4	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
23/04/2021	PV/2104/6	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	300
						<b>Total:</b>	<b>1280</b>
						<b>Total:</b>	<b>1280</b>
<b>Employee Code</b>	<b>Gaurav Giri</b>		<b>M1</b>	<b>Executive</b>			
<b>Main Account</b>	<b>60208</b>						
05/04/2021	PV/2104/42	100	Sales	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	550
12/04/2021	PV/2104/85	100	Sales	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	330

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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Employee Code    Gaurav Giri                      M1            Executive  
Main Account    60208

Total:                      880  
Total:                      880

Employee Code    Love Kumar                      S3            Senior Technician  
Main Account    60208

03/04/2021	PV/2104/4	550	Maintenance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	400
03/04/2021	PV/2104/4	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
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

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Avadhesh Kumar</b>	<b>S4</b>	<b>Supervisor</b>				
<b>Main Account</b>	<b>60208</b>						
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
						<b>Total:</b>	<b>150</b>
						<b>Total:</b>	<b>150</b>
<b>Employee Code</b>	<b>Bhuwan Chandra Satywali</b>	<b>S2</b>	<b>Machine Operator</b>				
<b>Main Account</b>	<b>60138</b>						
02/04/2021	PV/2104/1	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	560
						<b>Total:</b>	<b>560</b>
<b>Main Account</b>	<b>60208</b>						
02/04/2021	PV/2104/1	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1400
						<b>Total:</b>	<b>1400</b>
						<b>Total:</b>	<b>1960</b>
<b>Employee Code</b>	<b>Varun Kumar Agrawal</b>	<b>M1</b>	<b>Executive - Administration</b>				
<b>Main Account</b>	<b>60138</b>						
08/04/2021	PV/2104/65	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	60
						<b>Total:</b>	<b>60</b>
<b>Main Account</b>	<b>60208</b>						
07/04/2021	PV/2104/54	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
						<b>Total:</b>	<b>240</b>
						<b>Total:</b>	<b>300</b>
<b>Employee Code</b>	<b>Virendra Pal Singh</b>	<b>S3</b>	<b>Senior Assistant</b>				
<b>Main Account</b>	<b>60138</b>						

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Virendra Pal Singh</b>	<b>S3</b>	<b>Senior Assistant</b>				
<b>Main Account</b>	<b>60138</b>						
07/04/2021	PV/2104/55	700	Internal Audit	STAFWELF-OTH	STAFF WELFARE	601380003	60
						<b>Total:</b>	<b>60</b>
<b>Main Account</b>	<b>60208</b>						
07/04/2021	PV/2104/55	700	Internal Audit	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
						<b>Total:</b>	<b>160</b>
						<b>Total:</b>	<b>220</b>
<b>Employee Code</b>	<b>Jasbir Singh</b>	<b>M4</b>	<b>Senior Manager</b>				
<b>Main Account</b>	<b>60208</b>						
08/04/2021	PV/2104/8	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	930
						<b>Total:</b>	<b>930</b>
						<b>Total:</b>	<b>930</b>
<b>Employee Code</b>	<b>Sudesh Kumar Jain</b>	<b>M3</b>	<b>Manager</b>				
<b>Main Account</b>	<b>60138</b>						
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
16/04/2021	PV/2104/117	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	60
						<b>Total:</b>	<b>150</b>
<b>Main Account</b>	<b>60208</b>						
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
16/04/2021	PV/2104/117	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	695
26/04/2021	PV/2104/155	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	490
						<b>Total:</b>	<b>2555</b>



Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Sudesh Kumar Jain</b>	<b>M3</b>	<b>Manager</b>				
						<b>Total:</b>	<b>2705</b>
<b>Employee Code</b>	<b>Krishan K. Gaur</b>	<b>M2</b>	<b>Deputy Manager</b>				
<b>Main Account</b>	<b>60208</b>						
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
						<b>Total:</b>	<b>900</b>
						<b>Total:</b>	<b>900</b>
<b>Employee Code</b>	<b>Jag Mohan Sharma</b>	<b>M1</b>	<b>Executive</b>				
<b>Main Account</b>	<b>60206</b>						
22/04/2021	PV/2104/134	330	Purchase	TEL-REIMB	TELEPHONE EXPENSES	602060001	599
						<b>Total:</b>	<b>599</b>
						<b>Total:</b>	<b>599</b>
<b>Employee Code</b>	<b>Ram Babu</b>	<b>M4</b>	<b>Senior Manager</b>				
<b>Main Account</b>	<b>60208</b>						
05/04/2021	PV/2104/1	110	Corporate Governance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	335
09/04/2021	PV/2104/2	110	Corporate Governance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	335
						<b>Total:</b>	<b>670</b>
						<b>Total:</b>	<b>670</b>
<b>Employee Code</b>	<b>Arvind Kumar Jha</b>	<b>M3</b>	<b>Manager</b>				
<b>Main Account</b>	<b>60206</b>						
03/04/2021	PV/2104/6	200	Operations	TEL-REIMB	TELEPHONE EXPENSES	602060001	300
						<b>Total:</b>	<b>300</b>
						<b>Total:</b>	<b>300</b>
<b>Employee Code</b>	<b>Sanjay Singh</b>	<b>S4</b>	<b>Production Supervisor (Grade II)</b>				
<b>Main Account</b>	<b>60208</b>						

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Sanjay Singh</b>		<b>S4</b>	<b>Production Supervisor (Grade II)</b>			
<b>Main Account</b>	<b>60208</b>						
23/04/2021	PV/2104/1	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	400
						<b>Total:</b>	<b>400</b>
						<b>Total:</b>	<b>400</b>
<b>Employee Code</b>	<b>Shiv Prakash Dubey</b>		<b>S2</b>	<b>Technician</b>			
<b>Main Account</b>	<b>60208</b>						
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
21/04/2021	PV/2104/21	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
						<b>Total:</b>	<b>360</b>
						<b>Total:</b>	<b>360</b>
<b>Employee Code</b>	<b>Hoti Lal</b>		<b>S4</b>	<b>Supervisor Maintenance</b>			
<b>Main Account</b>	<b>60138</b>						
05/04/2021	PV/2104/6	550	Maintenance	STAFWELF-OTH	STAFF WELFARE	601380003	40
						<b>Total:</b>	<b>40</b>
<b>Main Account</b>	<b>60208</b>						
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
15/04/2021	PV/2104/17	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	180
16/04/2021	PV/2104/19	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	450
23/04/2021	PV/2104/22	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	220
26/04/2021	PV/2104/26	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	300
						<b>Total:</b>	<b>2840</b>
						<b>Total:</b>	<b>2880</b>
<b>Employee Code</b>	<b>Ashok Kumar Rout</b>		<b>W3</b>	<b>Skilled</b>			
<b>Main Account</b>	<b>60208</b>						

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Ashok Kumar Rout</b>		<b>W3</b>	<b>Skilled</b>			
<b>Main Account</b>	<b>60208</b>						
07/04/2021	PV/2104/54	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	610
26/04/2021	PV/2104/154	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	690
						<b>Total:</b>	<b>1300</b>
						<b>Total:</b>	<b>1300</b>
<b>Employee Code</b>	<b>Sanjay Dixit</b>		<b>S3</b>	<b>Senior Technician</b>			
<b>Main Account</b>	<b>60208</b>						
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
16/04/2021	PV/2104/19	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
						<b>Total:</b>	<b>600</b>
						<b>Total:</b>	<b>600</b>
<b>Employee Code</b>	<b>Narendra Singh Rathaur</b>		<b>M1</b>	<b>Executive</b>			
<b>Main Account</b>	<b>60208</b>						
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
16/04/2021	PV/2104/18	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
						<b>Total:</b>	<b>300</b>
						<b>Total:</b>	<b>300</b>
<b>Employee Code</b>	<b>Shri Bhagwan Yadav</b>		<b>W3</b>	<b>Skilled</b>			
<b>Main Account</b>	<b>60138</b>						
05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
13/04/2021	PV/2104/14	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	210
21/04/2021	PV/2104/22	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
						<b>Total:</b>	<b>510</b>

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 60208

05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	250
13/04/2021	PV/2104/14	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	400
21/04/2021	PV/2104/22	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	250
Total:							900
Total:							1410

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
13/04/2021	PV/2104/14	550	Maintenance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	240
21/04/2021	PV/2104/22	550	Maintenance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	200
Total:							600

Main Account 60208

05/04/2021	PV/2104/5	550	Maintenance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	200
13/04/2021	PV/2104/14	550	Maintenance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	300
21/04/2021	PV/2104/22	550	Maintenance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	250
Total:							750
Total:							1350

Employee Code Manoj Kumar S3 Senior Assistant  
Main Account 60206

03/04/2021	PV/2104/3	200	Operations	TEL-REIMB	TELEPHONE EXPENSES	602060001	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
<b>Employee Code</b>	<b>Purna Bahadur</b>		<b>S2</b>	<b>Senior Driver</b>			
<b>Main Account</b>	<b>60138</b>						
						<b>Total:</b>	<b>120</b>
<b>Main Account</b>	<b>60206</b>						
06/04/2021	PV/2104/46	300	People Services	TEL-REIMB	TELEPHONE EXPENSES	602060001	400
						<b>Total:</b>	<b>400</b>
<b>Main Account</b>	<b>60208</b>						
06/04/2021	PV/2104/46	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	880
						<b>Total:</b>	<b>880</b>
						<b>Total:</b>	<b>1400</b>
<b>Employee Code</b>	<b>Dinesh Kumar Kashyap</b>		<b>M2</b>	<b>Assistant Manager - Operations</b>			
<b>Main Account</b>	<b>60208</b>						
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
15/04/2021	PV/2104/16	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	300
						<b>Total:</b>	<b>900</b>
						<b>Total:</b>	<b>900</b>
<b>Employee Code</b>	<b>Surendra Kumar</b>		<b>S3</b>	<b>Senior Assistant</b>			
<b>Main Account</b>	<b>60138</b>						
05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	200
13/04/2021	PV/2104/14	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	200
21/04/2021	PV/2104/22	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	120
						<b>Total:</b>	<b>520</b>
<b>Main Account</b>	<b>60208</b>						

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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Employee Code Surendra Kumar S3 Senior Assistant  
Main Account 60208

05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	300
13/04/2021	PV/2104/14	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	360
21/04/2021	PV/2104/22	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	180
Total:							840
Total:							1360

Employee Code Gurmeet Singh S2 Technician  
Main Account 60138

26/04/2021	PV/2104/24	550	Maintenance	STAFWELF-OTH	STAFF WELFARE	601380003	40
Total:							40

Main Account 60208

26/04/2021	PV/2104/24	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
Total:							160
Total:							200

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
13/04/2021	PV/2104/95	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
Total:							2050
Total:							2050

Employee Code Sachchidanand Prasad W3 Skilled

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Sachchidanand Prasad Singh</b>	<b>W3</b>	<b>Skilled</b>				
<b>Main Account</b>	<b>60138</b>						
05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
13/04/2021	PV/2104/14	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	210
21/04/2021	PV/2104/22	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
						<b>Total:</b>	<b>510</b>
<b>Main Account</b>	<b>60208</b>						
05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	250
13/04/2021	PV/2104/14	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	400
21/04/2021	PV/2104/22	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	250
						<b>Total:</b>	<b>900</b>
						<b>Total:</b>	<b>1410</b>
<b>Employee Code</b>	<b>Ramakant Tiwari</b>	<b>W3</b>	<b>Skilled</b>				
<b>Main Account</b>	<b>60138</b>						
05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
13/04/2021	PV/2104/14	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	260
21/04/2021	PV/2104/22	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	180
						<b>Total:</b>	<b>590</b>
<b>Main Account</b>	<b>60208</b>						
05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	250
13/04/2021	PV/2104/14	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	400
21/04/2021	PV/2104/22	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	300
						<b>Total:</b>	<b>950</b>
						<b>Total:</b>	<b>1540</b>
<b>Employee Code</b>	<b>Shiv Kumar</b>	<b>S2</b>	<b>Technician</b>				
<b>Main Account</b>	<b>60138</b>						

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Shiv Kumar</b>		<b>S2</b>	<b>Technician</b>			
<b>Main Account</b>	<b>60138</b>						
13/04/2021	PV/2104/16	550	Maintenance	STAFWELF-OTH	STAFF WELFARE	601380003	40
						<b>Total:</b>	<b>40</b>
<b>Main Account</b>	<b>60208</b>						
13/04/2021	PV/2104/16	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
20/04/2021	PV/2104/20	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
						<b>Total:</b>	<b>200</b>
						<b>Total:</b>	<b>240</b>
<b>Employee Code</b>	<b>Hakmuddin</b>		<b>S2</b>	<b>Technician</b>			
<b>Main Account</b>	<b>60138</b>						
01/04/2021	PV/2104/4	300	People Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	80
22/04/2021	PV/2104/131	300	People Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	240
						<b>Total:</b>	<b>320</b>
<b>Main Account</b>	<b>60208</b>						
01/04/2021	PV/2104/4	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	200
22/04/2021	PV/2104/131	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	100
						<b>Total:</b>	<b>300</b>
						<b>Total:</b>	<b>620</b>
<b>Employee Code</b>	<b>Khalik Ali</b>		<b>W2</b>	<b>Semi-Skilled</b>			
<b>Main Account</b>	<b>60138</b>						
05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
13/04/2021	PV/2104/14	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	210
21/04/2021	PV/2104/22	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	180
						<b>Total:</b>	<b>540</b>
<b>Main Account</b>	<b>60208</b>						



Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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Employee Code Khalik Ali W2 Semi-Skilled  
Main Account 60208

05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	250
13/04/2021	PV/2104/14	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	400
21/04/2021	PV/2104/22	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	300
Total:							950
Total:							1490

Employee Code Pulatharkkal W3 Skilled  
Main Account Sankarnarayanan 60138

05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
13/04/2021	PV/2104/14	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	210
21/04/2021	PV/2104/22	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
Total:							510

Main Account 60208

05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	250
13/04/2021	PV/2104/14	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	400
21/04/2021	PV/2104/22	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	250
Total:							900
Total:							1410

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
13/04/2021	PV/2104/14	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	210
21/04/2021	PV/2104/22	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	90
Total:							450

Main Account 60208

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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Employee Code Rakesh Tiwari  
Main Account 60208

W3 Skilled

05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	250
13/04/2021	PV/2104/14	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	400
21/04/2021	PV/2104/22	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	150
Total:							800
Total:							1250

Employee Code Gajendra Singh  
Main Account 60138

S1 Assistant (Grade I)

05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	230
13/04/2021	PV/2104/14	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	180
21/04/2021	PV/2104/22	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	180
Total:							590

Main Account 60208

05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	350
13/04/2021	PV/2104/14	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	350
21/04/2021	PV/2104/22	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	300
Total:							1000
Total:							1590

Employee Code Jagdamba Prashad Panday  
Main Account 60138

W3 Skilled

05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
13/04/2021	PV/2104/14	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	260
21/04/2021	PV/2104/22	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	280
Total:							690

Main Account 60208

05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	250
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Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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Employee Code Jagdamba Prashad Panday W3 Skilled  
Main Account 60208

13/04/2021	PV/2104/14	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	400
21/04/2021	PV/2104/22	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	300
Total:							950
Total:							1640

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
12/04/2021	PV/2104/8	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	340
21/04/2021	PV/2104/10	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	240
Total:							700

Main Account 60208

07/04/2021	PV/2104/1	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	200
12/04/2021	PV/2104/8	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	400
21/04/2021	PV/2104/10	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	300
Total:							900
Total:							1600

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
13/04/2021	PV/2104/14	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	280
21/04/2021	PV/2104/22	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	200
Total:							680

Main Account 60208

05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	300
13/04/2021	PV/2104/14	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	480

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>Dhanpal Singh</b>		<b>S2</b>	<b>Assistant (Grade I)</b>			
<b>Main Account</b>	<b>60208</b>						
21/04/2021	PV/2104/22	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	300
						<b>Total:</b>	<b>1080</b>
						<b>Total:</b>	<b>1760</b>
<b>Employee Code</b>	<b>Kapil Kumar Sharma</b>		<b>W3</b>	<b>Skilled</b>			
<b>Main Account</b>	<b>60138</b>						
05/04/2021	PV/2104/5	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
13/04/2021	PV/2104/14	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	210
21/04/2021	PV/2104/22	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
						<b>Total:</b>	<b>510</b>
<b>Main Account</b>	<b>60208</b>						
05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	250
13/04/2021	PV/2104/14	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	400
21/04/2021	PV/2104/22	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	250
						<b>Total:</b>	<b>900</b>
						<b>Total:</b>	<b>1410</b>
<b>Employee Code</b>	<b>Prathavi Nath</b>		<b>S3</b>	<b>Senior Technician</b>			
<b>Main Account</b>	<b>60208</b>						
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
16/04/2021	PV/2104/19	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
21/04/2021	PV/2104/21	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	300
						<b>Total:</b>	<b>1560</b>
						<b>Total:</b>	<b>1560</b>
<b>Employee Code</b>	<b>Rakesh Kumar</b>		<b>S3</b>	<b>Shift Incharge (Grade III)</b>			
<b>Main Account</b>	<b>60138</b>						

Voucher Date	Voucher No	Department	Department	Expense Code	Account Name	Account Code	Amount
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
13/04/2021	PV/2104/14	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	200
21/04/2021	PV/2104/22	200	Operations	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	240
						<b>Total:</b>	<b>680</b>
Main Account	60208						
05/04/2021	PV/2104/5	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	350
13/04/2021	PV/2104/14	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	300
21/04/2021	PV/2104/22	200	Operations	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	300
						<b>Total:</b>	<b>950</b>
						<b>Total:</b>	<b>1630</b>
						<b>Total:</b>	<b>286132</b>