

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

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

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Voucher Date	Voucher No	Dept Code	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>04200</b>	<b>Satya Narayan Yadav</b>	<b>S2</b>	<b>Technician</b>			
11/04/2022	PV/2204/82	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	320
06/06/2022	PV/2206/51	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
						<b>Total:</b>	<b>520</b>
						<b>Grand Total:</b>	<b>520</b>
<b>Employee Code</b>	<b>04227</b>	<b>Bajrang Bahadur Singh</b>	<b>S2</b>				
20/04/2022	PV/2204/148	550	Maintenance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	360
						<b>Total:</b>	<b>360</b>
20/04/2022	PV/2204/148	550	Maintenance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	240
						<b>Total:</b>	<b>240</b>
						<b>Grand Total:</b>	<b>600</b>
<b>Employee Code</b>	<b>05800</b>	<b>Peeraj Singh Yadav</b>	<b>S2</b>	<b>Technician</b>			
17/06/2022	PV/2206/112	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	360
						<b>Total:</b>	<b>360</b>
						<b>Grand Total:</b>	<b>360</b>
<b>Employee Code</b>	<b>07730</b>	<b>Vishwa Nath Singh</b>	<b>M3</b>	<b>Manager - Quality Assurance</b>			
25/04/2022	PV/2204/193	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1450
						<b>Total:</b>	<b>1450</b>
						<b>Grand Total:</b>	<b>1450</b>
<b>Employee Code</b>	<b>08052</b>	<b>Kailash Chand</b>	<b>S1</b>	<b>Assistant (Grade II)</b>			
05/04/2022	PV/2204/31	110	Corporate Governance	TEL-REIMB	TELEPHONE EXPENSES	602060001	720

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<b>Employee Code</b>	<b>08052</b>	<b>Kailash Chand</b>		<b>S1</b>	<b>Assistant (Grade II)</b>		
17/06/2022	PV/2206/112	110	Corporate Governance	TEL-REIMB	TELEPHONE EXPENSES	602060001	719
						<b>Total:</b>	<b>1439</b>
						<b>Grand Total:</b>	<b>1439</b>
<b>Employee Code</b>	<b>08826</b>	<b>Devindra Singh</b>		<b>S2</b>	<b>Laboratory Assistant (Grade I)</b>		
16/04/2022	PV/2204/102	900	Quality Assurance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
20/04/2022	PV/2204/147	900	Quality Assurance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
03/06/2022	PV/2206/28	900	Quality Assurance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
22/06/2022	PV/2206/170	900	Quality Assurance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
						<b>Total:</b>	<b>600</b>
06/04/2022	PV/2204/45	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
16/04/2022	PV/2204/102	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	680
20/04/2022	PV/2204/147	900	Quality Assurance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	360
30/04/2022	PV/2204/261	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
30/04/2022	PV/2204/261	900	Quality Assurance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	480
11/05/2022	PV/2205/98	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	720
19/05/2022	PV/2205/150	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	360
23/05/2022	PV/2205/186	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	360
03/06/2022	PV/2206/28	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	360
06/06/2022	PV/2206/50	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	360
09/06/2022	PV/2206/81	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
17/06/2022	PV/2206/115	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	560
21/06/2022	PV/2206/157	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	480
27/06/2022	PV/2206/222	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	320
						<b>Total:</b>	<b>5400</b>

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Voucher Date	Voucher No	Dept Code	Department	Expense Code	Account Name	Account Code	Amount
Employee Code	08826	Devindra Singh		S2	Laboratory Assistant (Grade I)		
						Grand Total:	6000
Employee Code	0944X	Naresh Kumar Sharma		S1			
25/05/2022	PV/2205/214	800	Total Quality Management	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
						Total:	150
25/05/2022	PV/2205/214	800	Total Quality Management	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	240
						Total:	240
						Grand Total:	390
Employee Code	09652	Jot Ram		S2	Technician		
11/04/2022	PV/2204/76	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1200
11/04/2022	PV/2204/76	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	800
16/04/2022	PV/2204/98	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1180
26/04/2022	PV/2204/215	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	600
16/05/2022	PV/2205/124	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1200
20/05/2022	PV/2205/159	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	640
21/05/2022	PV/2205/180	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	140
21/05/2022	PV/2205/180	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	840
28/05/2022	PV/2205/246	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	260
07/06/2022	PV/2206/56	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	600
17/06/2022	PV/2206/114	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
17/06/2022	PV/2206/114	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1160
24/06/2022	PV/2206/198	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	620
30/06/2022	PV/2206/267	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	480
						Total:	9960
						Grand Total:	9960
Employee Code	09695	Bhanu Pratap Singh		S4	Supervisor		

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<b>Employee Code</b>	<b>09695</b>	<b>Bhanu Pratap Singh</b>	<b>S4</b>	<b>Supervisor</b>			
18/04/2022	PV/2204/118	990	Marketing	TEL-REIMB	TELEPHONE EXPENSES	602060001	300
30/04/2022	PV/2204/262	990	Marketing	TEL-REIMB	TELEPHONE EXPENSES	602060001	300
31/05/2022	PV/2205/276	990	Marketing	TEL-REIMB	TELEPHONE EXPENSES	602060001	300
30/06/2022	PV/2206/268	990	Marketing	TEL-REIMB	TELEPHONE EXPENSES	602060001	300
<b>Total:</b>							<b>1200</b>
<b>Grand Total:</b>							<b>1200</b>

<b>Employee Code</b>	<b>1011X</b>	<b>Nimaine Charan Nayak</b>	<b>W3</b>	<b>Skilled</b>			
04/04/2022	PV/2204/23	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	30
11/04/2022	PV/2204/82	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	50
18/04/2022	PV/2204/128	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	50
02/05/2022	PV/2205/14	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	50
09/05/2022	PV/2205/83	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	50
16/05/2022	PV/2205/126	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	50
23/05/2022	PV/2205/189	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	50
24/05/2022	PV/2205/205	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	50
30/05/2022	PV/2205/265	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	50
07/06/2022	PV/2206/58	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	50
<b>Total:</b>							<b>480</b>
04/04/2022	PV/2204/23	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	460
08/04/2022	PV/2204/63	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	500
11/04/2022	PV/2204/82	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	340
11/04/2022	PV/2204/82	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	400
16/04/2022	PV/2204/101	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	220
16/04/2022	PV/2204/101	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	780
18/04/2022	PV/2204/128	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	280
20/04/2022	PV/2204/151	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	370
21/04/2022	PV/2204/161	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	150
25/04/2022	PV/2204/202	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	260

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Employee Code	1011X	Nimaine Charan Nayak	W3	Skilled			
26/04/2022	PV/2204/215	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
26/04/2022	PV/2204/215	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	190
28/04/2022	PV/2204/237	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	150
30/04/2022	PV/2204/266	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	780
02/05/2022	PV/2205/14	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	260
04/05/2022	PV/2205/43	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	260
05/05/2022	PV/2205/53	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	140
06/05/2022	PV/2205/59	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	220
07/05/2022	PV/2205/70	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	180
09/05/2022	PV/2205/83	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	260
10/05/2022	PV/2205/95	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
13/05/2022	PV/2205/108	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	350
13/05/2022	PV/2205/114	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
14/05/2022	PV/2205/117	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	960
14/05/2022	PV/2205/117	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	190
16/05/2022	PV/2205/126	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	260
18/05/2022	PV/2205/149	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	220
21/05/2022	PV/2205/179	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	600
23/05/2022	PV/2205/189	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	260
24/05/2022	PV/2205/205	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
26/05/2022	PV/2205/231	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	400
27/05/2022	PV/2205/241	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	260
28/05/2022	PV/2205/252	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	140
30/05/2022	PV/2205/265	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	330
30/05/2022	PV/2205/265	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	360
31/05/2022	PV/2205/282	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1120
01/06/2022	PV/2206/13	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	260
03/06/2022	PV/2206/33	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	140
03/06/2022	PV/2206/33	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	260
04/06/2022	PV/2206/45	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	230
07/06/2022	PV/2206/58	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	480
07/06/2022	PV/2206/58	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	540

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Employee Code	1011X	Nimaine Charan Nayak	W3	Skilled			
						Total:	14320
						Grand Total:	14800
Employee Code	10251	Sanjay Gupta	M4	Senior Manager			
30/04/2022	RO/2204/4	500	Commercial & Legal	REM-043	TELEPHONE EXPENSES	602060001	0
31/05/2022	RO/2205/4	500	Commercial & Legal	REM-043	TELEPHONE EXPENSES	602060001	0
30/06/2022	RO/2206/3	500	Commercial & Legal	REM-043	TELEPHONE EXPENSES	602060001	0
						Total:	0
07/04/2022	PV/2204/49	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	350
28/04/2022	PV/2204/232	500	Commercial & Legal	TRAV-REIMB	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	4993
06/05/2022	PV/2205/57	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	350
19/05/2022	PV/2205/152	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	370
26/05/2022	PV/2205/225	500	Commercial & Legal	TRAV-REIMB	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	4993
01/06/2022	PV/2206/11	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	360
25/06/2022	PV/2206/213	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	360
						Total:	11776
30/04/2022	RO/2204/4	500	Commercial & Legal	REM-042	GENERAL EXPENSES	602210001	0
31/05/2022	RO/2205/4	500	Commercial & Legal	REM-042	GENERAL EXPENSES	602210001	0
30/06/2022	RO/2206/3	500	Commercial & Legal	REM-042	GENERAL EXPENSES	602210001	0
						Total:	0
30/04/2022	RO/2204/4	500	Commercial & Legal	REM-002			0
31/05/2022	RO/2205/4	500	Commercial & Legal	REM-002			0
30/06/2022	RO/2206/3	500	Commercial & Legal	REM-002			0

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Employee Code	10251	Sanjay Gupta		M4	Senior Manager		
						Total:	0
						Grand Total:	11776
Employee Code	10324	Prem Singh Negi		M1	Executive - Accounts		
04/04/2022	PV/2204/26	500	Commercial & Legal	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	200
27/06/2022	PV/2206/232	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
						Total:	400
						Grand Total:	400
Employee Code	10367	Naresh Kumar Udar		S3	Senior Technician		
09/04/2022	PV/2204/68	550	Maintenance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	120
10/05/2022	PV/2205/92	550	Maintenance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	120
18/05/2022	PV/2205/144	550	Maintenance	STAFWELF-OTH	STAFF WELFARE	601380003	60
28/05/2022	PV/2205/245	550	Maintenance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	60
31/05/2022	PV/2205/279	550	Maintenance	STAFWELF-OTH	STAFF WELFARE	601380003	60
31/05/2022	PV/2205/279	550	Maintenance	STAFWELF-OTH	STAFF WELFARE	601380003	325
07/06/2022	PV/2206/62	550	Maintenance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	60
17/06/2022	PV/2206/113	550	Maintenance	STAFWELF-OTH	STAFF WELFARE	601380003	60
						Total:	865
09/04/2022	PV/2204/68	550	Maintenance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	240
10/05/2022	PV/2205/92	550	Maintenance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	360
18/05/2022	PV/2205/144	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
28/05/2022	PV/2205/245	550	Maintenance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	120
31/05/2022	PV/2205/279	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
07/06/2022	PV/2206/62	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
17/06/2022	PV/2206/113	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
						Total:	1440

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Employee Code	10367	Naresh Kumar Udar		S3	Senior Technician		
Grand Total:							2305
Employee Code	10413	Umesh Chandra Yadav		M2	Assistant Manager		
04/04/2022	PV/2204/19	180	Logistics	TEL-REIMB	TELEPHONE EXPENSES	602060001	1000
21/06/2022	PV/2206/149	180	Logistics	TEL-REIMB	TELEPHONE EXPENSES	602060001	600
Total:							1600
Grand Total:							1600
Employee Code	10537	Vimal Kumar Jha		S2	Driver (Grade I)		
30/04/2022	PV/2204/265	300	People Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	870
01/06/2022	PV/2206/5	300	People Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	180
Total:							1050
30/04/2022	PV/2204/265	300	People Services	TEL-REIMB	TELEPHONE EXPENSES	602060001	300
01/06/2022	PV/2206/5	300	People Services	TEL-REIMB	TELEPHONE EXPENSES	602060001	300
Total:							600
30/04/2022	PV/2204/265	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	680
30/04/2022	PV/2204/265	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	480
30/04/2022	PV/2204/265	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	160
01/06/2022	PV/2206/5	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	320
01/06/2022	PV/2206/5	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	720
Total:							2360
Grand Total:							4010
Employee Code	10626	Randeep Bhasin		M7	Vice President - NPD		
03/05/2022	PV/2205/20	770	New Product Development	TRAV-REIMB	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	3461
09/05/2022	PV/2205/73	770	New Product Development	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	300



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Employee Code	10626	Randeep Bhasin		M7	Vice President - NPD		
						Total:	3761
25/04/2022	PV/2204/191	770	New Product Development	BNP-REIM	BOOKS & PERIODICALS EXPENSES	602210004	466
30/04/2022	RO/2204/4	770	New Product Development	REM-044	GENERAL EXPENSES	602210001	0
30/05/2022	PV/2205/256	770	New Product Development	BNP-REIM	BOOKS & PERIODICALS EXPENSES	602210004	466
31/05/2022	RO/2205/4	770	New Product Development	REM-044	GENERAL EXPENSES	602210001	0
27/06/2022	PV/2206/217	770	New Product Development	BNP-REIM	BOOKS & PERIODICALS EXPENSES	602210004	466
30/06/2022	RO/2206/3	770	New Product Development	REM-044	GENERAL EXPENSES	602210001	0
						Total:	1398
30/04/2022	RO/2204/4	770	New Product Development	REM-053			0
30/04/2022	RO/2204/4	770	New Product Development	REM-002			0
30/04/2022	RO/2204/4	770	New Product Development	REM-055			0
30/04/2022	RO/2204/4	770	New Product Development	REM-050			0
31/05/2022	RO/2205/4	770	New Product Development	REM-002			0
31/05/2022	RO/2205/4	770	New Product Development	REM-053			0
31/05/2022	RO/2205/4	770	New Product Development	REM-050			0
31/05/2022	RO/2205/4	770	New Product Development	REM-055			0
30/06/2022	RO/2206/3	770	New Product Development	REM-002			0
30/06/2022	RO/2206/3	770	New Product Development	REM-055			0
30/06/2022	RO/2206/3	770	New Product Development	REM-050			0
30/06/2022	RO/2206/3	770	New Product Development	REM-053			0
						Total:	0
						Grand Total:	5159
Employee Code	10650	Kishore Chandra Pandav		M3	Manager		

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<b>Employee Code</b>	<b>10650</b>	<b>Kishore Chandra Pandav</b>	<b>M3</b>	<b>Manager</b>			
09/04/2022	PV/2204/66	200	Operations	TEL-REIMB	TELEPHONE EXPENSES	602060001	479
23/05/2022	PV/2205/185	200	Operations	TEL-REIMB	TELEPHONE EXPENSES	602060001	479
20/06/2022	PV/2206/119	200	Operations	TEL-REIMB	TELEPHONE EXPENSES	602060001	666
						<b>Total:</b>	<b>1624</b>
<b>Grand Total:</b>							<b>1624</b>

<b>Employee Code</b>	<b>10927</b>	<b>Vinod Kumar Goel</b>	<b>M3</b>	<b>Manager</b>			
16/05/2022	PV/2205/123	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	2000
						<b>Total:</b>	<b>2000</b>
02/04/2022	PV/2204/7	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1600
08/04/2022	PV/2204/61	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1050
16/04/2022	PV/2204/100	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	920
30/04/2022	PV/2204/260	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	770
26/05/2022	PV/2205/227	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	750
						<b>Total:</b>	<b>5090</b>
<b>Grand Total:</b>							<b>7090</b>

<b>Employee Code</b>	<b>11319</b>	<b>Harish Yadav</b>	<b>M2</b>	<b>Deputy Manager</b>			
04/04/2022	PV/2204/16	800	Total Quality Management	TEL-REIMB	TELEPHONE EXPENSES	602060001	400
09/05/2022	PV/2205/76	800	Total Quality Management	TEL-REIMB	TELEPHONE EXPENSES	602060001	400
07/06/2022	PV/2206/54	800	Total Quality Management	TEL-REIMB	TELEPHONE EXPENSES	602060001	400
						<b>Total:</b>	<b>1200</b>
<b>Grand Total:</b>							<b>1200</b>

<b>Employee Code</b>	<b>11988</b>	<b>Akanshu Sharma</b>	<b>M3</b>	<b>Manager</b>			
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Employee Code	11988	Akanshu Sharma		M3	Manager		
05/04/2022	PV/2204/34	110	Corporate Governance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	2925
12/04/2022	PV/2204/93	110	Corporate Governance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	3017
20/04/2022	PV/2204/150	110	Corporate Governance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	2561
26/04/2022	PV/2204/211	110	Corporate Governance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	2691
02/05/2022	PV/2205/18	110	Corporate Governance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	2530
10/05/2022	PV/2205/87	110	Corporate Governance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	2474
17/05/2022	PV/2205/131	110	Corporate Governance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	3218
20/05/2022	PV/2205/158	110	Corporate Governance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	3092
06/06/2022	PV/2206/50	110	Corporate Governance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	2558
						Total:	25066
						Grand Total:	25066
Employee Code	12237	Shamser Singh No. 2		S1			
27/06/2022	PV/2206/230	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	500
						Total:	500
						Grand Total:	500
Employee Code	13284	Kanwal Singh Yadav		M6	Senior General Manager		
30/04/2022	RO/2204/4	440	Systems & Co-ordination	REM-050			0
30/04/2022	RO/2204/4	440	Systems & Co-ordination	REM-055			0
31/05/2022	RO/2205/4	440	Systems & Co-ordination	REM-050			0
31/05/2022	RO/2205/4	440	Systems & Co-ordination	REM-055			0
30/06/2022	RO/2206/3	440	Systems & Co-ordination	REM-050			0
30/06/2022	RO/2206/3	440	Systems & Co-ordination	REM-055			0
						Total:	0

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Employee Code	13284	Kanwal Singh Yadav		M6	Senior General Manager		
						Grand Total:	0
Employee Code	13302	Sunil Dutt		M2	Deputy Manager		
16/04/2022	PV/2204/113	110	Corporate Governance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	720
27/04/2022	PV/2204/221	110	Corporate Governance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	520
28/04/2022	PV/2204/238	110	Corporate Governance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	650
30/04/2022	PV/2204/264	110	Corporate Governance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	430
03/05/2022	PV/2205/28	110	Corporate Governance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	450
06/05/2022	PV/2205/57	110	Corporate Governance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1300
17/05/2022	PV/2205/130	110	Corporate Governance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	140
17/05/2022	PV/2205/130	110	Corporate Governance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	730
21/05/2022	PV/2205/172	110	Corporate Governance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	650
06/06/2022	PV/2206/48	110	Corporate Governance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	650
						Total:	6240
						Grand Total:	6240
Employee Code	13458	Rajesh Tiwari		M3	Manager		
16/04/2022	PV/2204/96	330	Purchase	TEL-REIMB	TELEPHONE EXPENSES	602060001	600
17/05/2022	PV/2205/129	330	Purchase	TEL-REIMB	TELEPHONE EXPENSES	602060001	600
20/06/2022	PV/2206/122	330	Purchase	TEL-REIMB	TELEPHONE EXPENSES	602060001	600
						Total:	1800
						Grand Total:	1800
Employee Code	13602	Umesh Kumar		M1	Executive - Accounts		
16/04/2022	PV/2204/112	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	350
16/04/2022	PV/2204/112	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	600

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<b>Employee Code</b>	<b>13602</b>	<b>Umesh Kumar</b>	<b>M1</b>	<b>Executive - Accounts</b>			
16/05/2022	PV/2205/126	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	396
						<b>Total:</b>	<b>1346</b>
<b>Grand Total:</b>							<b>1346</b>
<b>Employee Code</b>	<b>14185</b>	<b>Kusum Handoo</b>	<b>M2</b>	<b>Deputy Manager</b>			
16/04/2022	PV/2204/96	330	Purchase	TEL-REIMB	TELEPHONE EXPENSES	602060001	500
17/05/2022	PV/2205/129	330	Purchase	TEL-REIMB	TELEPHONE EXPENSES	602060001	500
20/06/2022	PV/2206/122	330	Purchase	TEL-REIMB	TELEPHONE EXPENSES	602060001	500
						<b>Total:</b>	<b>1500</b>
<b>Grand Total:</b>							<b>1500</b>
<b>Employee Code</b>	<b>14211</b>	<b>Visnu Prasad Sharma</b>	<b>S2</b>	<b>Assistant (Grade I)</b>			
04/05/2022	PV/2205/35	110	Corporate Governance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	840
						<b>Total:</b>	<b>840</b>
<b>Grand Total:</b>							<b>840</b>
<b>Employee Code</b>	<b>14922</b>	<b>Nagender Prasad</b>	<b>M1</b>	<b>Executive</b>			
06/05/2022	PV/2205/61	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	60
						<b>Total:</b>	<b>60</b>
05/04/2022	PV/2204/33	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1400
05/04/2022	PV/2204/33	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	760
30/04/2022	PV/2204/260	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	2800
30/04/2022	PV/2204/260	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	3100
06/05/2022	PV/2205/61	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1050
19/05/2022	PV/2205/150	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1650
17/06/2022	PV/2206/108	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	4750

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<b>Employee Code</b>	<b>14949</b>	<b>Amit Gupta</b>	<b>M9</b>	<b>Whole-Time Director</b>
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		Total:	10000
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09/05/2022	PV/2205/75	110	Corporate Governance	TRAV-REIMB	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	10000
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	<b>Grand Total:</b>	20000
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<b>Employee Code</b>	<b>15828</b>	<b>Purna Chandra Shekhar V</b>	<b>S4</b>	<b>Sales Supervisor (Grade II)</b>
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	<b>Total:</b>	<b>240</b>
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Employee Code	16734	Sandeep Khara	M3	Manager
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02/05/2022	PV/2205/3	400	Accounts Finance &	TEL-REIMB	TELEPHONE EXPENSES	602060001	400
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31/05/2022	RO/2205/4	400	Finance & Accounts	REM-043	TELEPHONE EXPENSES	602060001	0
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30/06/2022	RO/2206/3	400	Accounts Finance &	REM-043	TELEPHONE EXPENSES	602060001	0
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	Total:	800
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<b>Employee Code</b>	<b>16731</b>	<b>Sandeep Khare</b>	<b>M3</b>	<b>Manager</b>			
28/04/2022	PV/2204/233	400	Finance & Accounts	TRAV-REIMB	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	6250
19/05/2022	PV/2205/152	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	710
01/06/2022	PV/2206/8	400	Finance & Accounts	TRAV-REIMB	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	6250
30/06/2022	PV/2206/261	400	Finance & Accounts	TRAV-REIMB	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	6250
					<b>Total:</b>		<b>19460</b>
28/04/2022	PV/2204/233	400	Finance & Accounts	BNP-REIM	BOOKS & PERIODICALS EXPENSES	602210004	3500
30/04/2022	RO/2204/4	400	Finance & Accounts	REM-044	GENERAL EXPENSES	602210001	0
31/05/2022	RO/2205/4	400	Finance & Accounts	REM-044	GENERAL EXPENSES	602210001	0
01/06/2022	PV/2206/8	400	Finance & Accounts	BNP-REIM	BOOKS & PERIODICALS EXPENSES	602210004	3500
30/06/2022	PV/2206/261	400	Finance & Accounts	BNP-REIM	BOOKS & PERIODICALS EXPENSES	602210004	3500
30/06/2022	RO/2206/3	400	Finance & Accounts	REM-044	GENERAL EXPENSES	602210001	0
					<b>Total:</b>		<b>10500</b>
30/04/2022	RO/2204/4	400	Finance & Accounts	REM-002			0
31/05/2022	RO/2205/4	400	Finance & Accounts	REM-002			0
30/06/2022	RO/2206/3	400	Finance & Accounts	REM-002			0
					<b>Total:</b>		<b>0</b>
<b>Grand Total:</b>							<b>30760</b>

<b>Employee Code</b>	<b>16830</b>	<b>Pranabandhu Dixit</b>	<b>M1</b>	<b>Executive</b>			
04/04/2022	PV/2204/24	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	900
08/04/2022	PV/2204/63	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	140
11/04/2022	PV/2204/82	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
11/04/2022	PV/2204/81	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	500
12/04/2022	PV/2204/94	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200

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Employee Code	16830	Pranabandhu Dixit	M1	Executive			
12/04/2022	PV/2204/95	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
16/04/2022	PV/2204/102	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	800
19/04/2022	PV/2204/145	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	750
19/04/2022	PV/2204/145	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	850
20/04/2022	PV/2204/150	500	Commercial & Legal	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	30
20/04/2022	PV/2204/150	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	400
21/04/2022	PV/2204/157	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
22/04/2022	PV/2204/170	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	400
27/04/2022	PV/2204/225	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	800
27/04/2022	PV/2204/225	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	450
28/04/2022	PV/2204/237	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	750
29/04/2022	PV/2204/247	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	650
05/05/2022	PV/2205/46	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	800
05/05/2022	PV/2205/46	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	850
07/05/2022	PV/2205/70	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	750
10/05/2022	PV/2205/96	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	950
11/05/2022	PV/2205/101	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
13/05/2022	PV/2205/107	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	550
20/05/2022	PV/2205/160	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	550
01/06/2022	PV/2206/11	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	500
02/06/2022	PV/2206/18	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	850
07/06/2022	PV/2206/62	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	450
17/06/2022	PV/2206/113	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	270
21/06/2022	PV/2206/152	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	450
22/06/2022	PV/2206/174	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
24/06/2022	PV/2206/205	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200



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<b>Employee Code</b>	<b>16830</b>	<b>Pranabandhu Dixit</b>	<b>M1</b>	<b>Executive</b>			
29/06/2022	PV/2206/256	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	400
30/06/2022	PV/2206/269	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
<b>Total:</b>							<b>15950</b>
<b>Grand Total:</b>							<b>15950</b>
<b>Employee Code</b>	<b>17633</b>	<b>Rakesh Kumar Baranwal</b>	<b>M3</b>	<b>Manager</b>			
02/06/2022	PV/2206/14	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	600
<b>Total:</b>							<b>600</b>
02/06/2022	PV/2206/14	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	126
25/06/2022	PV/2206/211	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	36
27/06/2022	PV/2206/230	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	230
<b>Total:</b>							<b>392</b>
<b>Grand Total:</b>							<b>992</b>
<b>Employee Code</b>	<b>17740</b>	<b>Sanjay Kumar Singh</b>	<b>M7</b>	<b>Group Head - Operations</b>			
26/04/2022	PV/2204/213	200	Operations	TEL-REIMB	TELEPHONE EXPENSES	602060001	900
30/04/2022	RO/2204/4	200	Operations	REM-043	TELEPHONE EXPENSES	602060001	0
27/05/2022	PV/2205/237	200	Operations	TEL-REIMB	TELEPHONE EXPENSES	602060001	900
31/05/2022	RO/2205/4	200	Operations	REM-043	TELEPHONE EXPENSES	602060001	0
16/06/2022	PV/2206/105	200	Operations	TEL-INTRNT	INTERNET CHARGES	602060003	1769
20/06/2022	PV/2206/127	200	Operations	TEL-REIMB	TELEPHONE EXPENSES	602060001	900
30/06/2022	RO/2206/3	200	Operations	REM-043	TELEPHONE EXPENSES	602060001	0
<b>Total:</b>							<b>4469</b>
30/04/2022	RO/2204/4	200	Operations	REM-044	GENERAL EXPENSES	602210001	0
31/05/2022	RO/2205/4	200	Operations	REM-044	GENERAL EXPENSES	602210001	0

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<b>Employee Code</b>	<b>17740</b>	<b>Sanjay Kumar Singh</b>	<b>M7</b>	<b>Group Head - Operations</b>			
30/06/2022	RO/2206/3	200	Operations	REM-044	GENERAL EXPENSES	602210001	0
						<b>Total:</b>	<b>0</b>
30/04/2022	RO/2204/4	200	Operations	REM-053			0
30/04/2022	RO/2204/4	200	Operations	REM-055			0
30/04/2022	RO/2204/4	200	Operations	REM-050			0
31/05/2022	RO/2205/4	200	Operations	REM-053			0
31/05/2022	RO/2205/4	200	Operations	REM-055			0
31/05/2022	RO/2205/4	200	Operations	REM-050			0
30/06/2022	RO/2206/3	200	Operations	REM-050			0
30/06/2022	RO/2206/3	200	Operations	REM-053			0
30/06/2022	RO/2206/3	200	Operations	REM-055			0
						<b>Total:</b>	<b>0</b>
<b>Grand Total:</b>							<b>4469</b>
<b>Employee Code</b>	<b>18207</b>	<b>Ramesh Chand</b>	<b>S2</b>	<b>Technician</b>			
21/06/2022	PV/2206/142	550	Maintenance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	480
						<b>Total:</b>	<b>480</b>
21/06/2022	PV/2206/142	550	Maintenance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	500
						<b>Total:</b>	<b>500</b>
<b>Grand Total:</b>							<b>980</b>
<b>Employee Code</b>	<b>18246</b>	<b>Ajay Kumar Jaiswal</b>	<b>M4</b>	<b>Senior Manager</b>			
25/04/2022	PV/2204/203	400	Finance & Accounts	STAFWELF-TRAINING	RECRUITMENT & TRAINING EXPENSES	601380007	300
27/04/2022	PV/2204/227	400	Finance & Accounts	STAFWELF-OTH	STAFF WELFARE	601380003	120
22/06/2022	PV/2206/178	400	Finance & Accounts	STAFWELF-OTH	STAFF WELFARE	601380003	80
						<b>Total:</b>	<b>500</b>

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<b>Employee Code</b>	<b>18246</b>	<b>Ajay Kumar Jaiswal</b>	<b>M4</b>	<b>Senior Manager</b>			
12/04/2022	PV/2204/92	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	471
05/05/2022	PV/2205/47	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	471
08/06/2022	PV/2206/68	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	471
					<b>Total:</b>		<b>1413</b>
05/04/2022	PV/2204/32	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	225
20/04/2022	PV/2204/149	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	225
27/04/2022	PV/2204/227	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1690
17/05/2022	PV/2205/137	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	720
21/05/2022	PV/2205/176	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	198
22/06/2022	PV/2206/178	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	234
					<b>Total:</b>		<b>3292</b>
<b>Grand Total:</b>							<b>5205</b>
<b>Employee Code</b>	<b>18981</b>	<b>Arun Bhardwaj</b>	<b>M2</b>	<b>Assistant Manager</b>			
15/06/2022	PV/2206/102	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	439
15/06/2022	PV/2206/102	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	548
					<b>Total:</b>		<b>987</b>
<b>Grand Total:</b>							<b>987</b>
<b>Employee Code</b>	<b>19374</b>	<b>Rakesh Kumar</b>	<b>S3</b>	<b>Accountant (Grade III)</b>			
05/04/2022	PV/2204/30	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	500
06/04/2022	PV/2204/44	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	500
22/06/2022	PV/2206/174	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	250
30/06/2022	PV/2206/262	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	250

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Employee Code	19374	Rakesh Kumar		S3	Accountant (Grade III)		
Total:							1500
Grand Total:							1500
Employee Code	19411	Shankar Lal		S4	Supervisor		
30/06/2022	PV/2206/262	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	2080
Total:							2080
Grand Total:							2080
Employee Code	19441	Balakrishna Sahu		M5	Deputy General Manager		
13/05/2022	PV/2205/115	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	516
Total:							516
30/04/2022	RO/2204/4	990	Marketing	REM-050			0
30/04/2022	RO/2204/4	990	Marketing	REM-002			0
31/05/2022	RO/2205/4	990	Marketing	REM-002			0
31/05/2022	RO/2205/4	990	Marketing	REM-050			0
30/06/2022	RO/2206/3	990	Marketing	REM-002			0
30/06/2022	RO/2206/3	990	Marketing	REM-050			0
Total:							0
Grand Total:							516
Employee Code	19446	Pavan Kumar		S3	Sales Supervisor (Grade III)		
31/05/2022	PV/2205/280	100	Sales	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	140
01/06/2022	PV/2206/7	100	Sales	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	150
Total:							290
Grand Total:							290

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<b>Employee Code</b>	<b>19487</b>	<b>Radha Krashna</b>	<b>S3</b>	<b>Junior Supervisor</b>			
18/04/2022	PV/2204/126	990	Marketing	STAFWELF-OTH	STAFF WELFARE	601380003	100
						<b>Total:</b>	<b>100</b>
11/04/2022	PV/2204/86	990	Marketing	TEL-REIMB	TELEPHONE EXPENSES	602060001	500
17/05/2022	PV/2205/130	990	Marketing	TEL-REIMB	TELEPHONE EXPENSES	602060001	500
25/06/2022	PV/2206/212	990	Marketing	TEL-REIMB	TELEPHONE EXPENSES	602060001	500
						<b>Total:</b>	<b>1500</b>
11/04/2022	PV/2204/86	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
18/04/2022	PV/2204/124	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	390
18/04/2022	PV/2204/126	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	690
19/04/2022	PV/2204/142	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
25/04/2022	PV/2204/195	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	230
28/04/2022	PV/2204/238	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
30/04/2022	PV/2204/264	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
06/05/2022	PV/2205/57	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	380
06/05/2022	PV/2205/57	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	180
10/05/2022	PV/2205/87	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
10/05/2022	PV/2205/94	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	250
21/05/2022	PV/2205/172	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	430
01/06/2022	PV/2206/11	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	135
28/06/2022	PV/2206/244	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
						<b>Total:</b>	<b>3525</b>
<b>Grand Total:</b>							<b>5125</b>
<b>Employee Code</b>	<b>19509</b>	<b>Niten Kirit Kumar Shah</b>	<b>M3</b>	<b>Zonal Sales Manager</b>			
30/04/2022	RO/2204/4	100	Sales	REM-002			0
31/05/2022	RO/2205/4	100	Sales	REM-002			0
30/06/2022	RO/2206/3	100	Sales	REM-002			0
						<b>Total:</b>	<b>0</b>

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Employee Code	19509	Niten Kirit Kumar Shah		M3	Zonal Sales Manager		
Grand Total:							0
Employee Code	19518	Rishi Pal Singh		S4	Supervisor Maintenance		
06/04/2022	PV/2204/44	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
12/04/2022	PV/2204/93	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
21/04/2022	PV/2204/158	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	690
27/04/2022	PV/2204/222	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
27/04/2022	PV/2204/221	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
10/05/2022	PV/2205/94	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	40
13/05/2022	PV/2205/112	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	600
13/05/2022	PV/2205/112	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
20/05/2022	PV/2205/159	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
07/06/2022	PV/2206/56	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
07/06/2022	PV/2206/62	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
23/06/2022	PV/2206/192	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
25/06/2022	PV/2206/213	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
30/06/2022	PV/2206/264	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	40
Total:							2390
Grand Total:							2390
Employee Code	19533	Amit Dutta		M6	Senior General Manager		
19/05/2022	PV/2205/154	300	People Services	TEL-REIMB	TELEPHONE EXPENSES	602060001	950
Total:							950
19/04/2022	PV/2204/135	300	People Services	TRAV-REIMB	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	10000
23/05/2022	PV/2205/190	300	People Services	TRAV-REIMB	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	8838
23/05/2022	PV/2205/190	300	People Services	TRAV-REIMB	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	892
27/05/2022	PV/2205/236	300	People Services	TRAV-REIMB	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	2054
22/06/2022	PV/2206/172	300	People Services	TRAV-REIMB	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	10000
Total:							31784

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Voucher Date	Voucher No	Dept Code	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>19533</b>	<b>Amit Dutta</b>		<b>M6</b>	<b>Senior General Manager</b>		
30/04/2022	RO/2204/4	300	People Services	REM-002			0
30/04/2022	RO/2204/4	300	People Services	REM-050			0
31/05/2022	RO/2205/4	300	People Services	REM-050			0
31/05/2022	RO/2205/4	300	People Services	REM-002			0
30/06/2022	RO/2206/3	300	People Services	REM-050			0
30/06/2022	RO/2206/3	300	People Services	REM-002			0
<b>Total:</b>							<b>0</b>
<b>Grand Total:</b>							<b>32734</b>
<b>Employee Code</b>	<b>19565</b>	<b>Piyush Kumar Gupta</b>		<b>M2</b>	<b>Assistant Manager</b>		
06/04/2022	PV/2204/43	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	2160
<b>Total:</b>							<b>2160</b>
<b>Grand Total:</b>							<b>2160</b>
<b>Employee Code</b>	<b>19571</b>	<b>Amit</b>		<b>M3</b>	<b>Manager</b>		
27/04/2022	PV/2204/224	700	Internal Audit	STAFWELF-OTH	STAFF WELFARE	601380003	381
<b>Total:</b>							<b>381</b>
17/05/2022	PV/2205/131	700	Internal Audit	TEL-REIMB	TELEPHONE EXPENSES	602060001	300
17/05/2022	PV/2205/131	700	Internal Audit	TEL-REIMB	TELEPHONE EXPENSES	602060001	300
<b>Total:</b>							<b>600</b>
07/04/2022	PV/2204/52	700	Internal Audit	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	684
17/05/2022	PV/2205/131	700	Internal Audit	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	324
17/05/2022	PV/2205/131	700	Internal Audit	TRAV-REIMB	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	1800
<b>Total:</b>							<b>2808</b>
30/04/2022	RO/2204/4	700	Internal Audit	REM-002			0

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Employee Code	19571	Amit		M3	Manager		
31/05/2022	RO/2205/4	700	Internal Audit	REM-002			0
30/06/2022	RO/2206/3	700	Internal Audit	REM-002			0
						Total:	0
						Grand Total:	3789
Employee Code	19618	Dheeraj Mani Budakoti		M3	Manager		
26/05/2022	PV/2205/227	660	Stores	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
						Total:	200
						Grand Total:	200
Employee Code	19637	Mohit Mathur		M2	Assistant Manager - HR		
07/04/2022	PV/2204/58	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	326
						Total:	326
						Grand Total:	326
Employee Code	19647	Prabhu Singh		W3	Skilled		
02/05/2022	PV/2205/15	110	Corporate Governance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	350
05/05/2022	PV/2205/52	110	Corporate Governance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	250
13/05/2022	PV/2205/112	110	Corporate Governance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	200
19/05/2022	PV/2205/156	110	Corporate Governance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	200
24/05/2022	PV/2205/202	110	Corporate Governance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	100
27/05/2022	PV/2205/238	110	Corporate Governance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
09/06/2022	PV/2206/77	110	Corporate Governance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	200
24/06/2022	PV/2206/201	110	Corporate Governance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	200
28/06/2022	PV/2206/245	110	Corporate Governance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	200
						Total:	1850



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Employee Code	19647	Prabhu	Singh	W3	Skilled		
02/05/2022	PV/2205/15	110	Corporate Governance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	700
05/05/2022	PV/2205/52	110	Corporate Governance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	500
13/05/2022	PV/2205/112	110	Corporate Governance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	460
13/05/2022	PV/2205/112	110	Corporate Governance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	800
19/05/2022	PV/2205/156	110	Corporate Governance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	140
19/05/2022	PV/2205/156	110	Corporate Governance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	500
24/05/2022	PV/2205/202	110	Corporate Governance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	510
27/05/2022	PV/2205/238	110	Corporate Governance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	580
09/06/2022	PV/2206/77	110	Corporate Governance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	660
24/06/2022	PV/2206/201	110	Corporate Governance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	700
28/06/2022	PV/2206/245	110	Corporate Governance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	620
						Total:	6170
						Grand Total:	8020

Employee Code	19725	Sadanand Prasad	M4	Senior Manager			
30/04/2022	RO/2204/4	250	Design & Development	REM-043	TELEPHONE EXPENSES	602060001	0
02/05/2022	PV/2205/2	250	Design & Development	TEL-REIMB	TELEPHONE EXPENSES	602060001	1400
31/05/2022	RO/2205/4	250	Design & Development	REM-043	TELEPHONE EXPENSES	602060001	0
01/06/2022	PV/2206/3	250	Design & Development	TEL-REIMB	TELEPHONE EXPENSES	602060001	1400
30/06/2022	RO/2206/3	250	Design & Development	REM-043	TELEPHONE EXPENSES	602060001	0
						<b>Total:</b>	<b>2800</b>
02/05/2022	PV/2205/2	250	Design & Development	TRAV-REIMB	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	7000
01/06/2022	PV/2206/3	250	Design & Development	TRAV-REIMB	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	7000
						<b>Total:</b>	<b>14000</b>

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Employee Code	19725	Sadanand	Prasad	M4	Senior Manager		
30/04/2022	RO/2204/4	250	Design & Development	REM-044	GENERAL EXPENSES	602210001	0
02/05/2022	PV/2205/2	250	Design & Development	BNP-REIM	BOOKS & PERIODICALS EXPENSES	602210004	1250
31/05/2022	RO/2205/4	250	Design & Development	REM-044	GENERAL EXPENSES	602210001	0
01/06/2022	PV/2206/3	250	Design & Development	BNP-REIM	BOOKS & PERIODICALS EXPENSES	602210004	1250
30/06/2022	RO/2206/3	250	Design & Development	REM-044	GENERAL EXPENSES	602210001	0
						Total:	2500
30/04/2022	RO/2204/4	250	Design & Development	REM-002			0
31/05/2022	RO/2205/4	250	Design & Development	REM-002			0
30/06/2022	RO/2206/3	250	Design & Development	REM-002			0
						Total:	0
						Grand Total:	19300

Employee Code	19775	Umesh	Kumar	S1	Driver (Grade II)		
02/05/2022	PV/2205/10	300	People Services	STAFWELF-FOODNG_LATE__SITNG	STAFF WELFARE	601380003	900
10/05/2022	PV/2205/87	300	People Services	STAFWELF-FOODNG_LATE__SITNG	STAFF WELFARE	601380003	120
19/05/2022	PV/2205/151	300	People Services	STAFWELF-FOODNG_LATE__SITNG	STAFF WELFARE	601380003	390
24/05/2022	PV/2205/199	300	People Services	STAFWELF-FOODNG_LATE__SITNG	STAFF WELFARE	601380003	60
23/06/2022	PV/2206/185	300	People Services	STAFWELF-FOODNG_LATE__SITNG	STAFF WELFARE	601380003	120
29/06/2022	PV/2206/251	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	480
						<b>Total:</b>	<b>2070</b>
02/05/2022	PV/2205/10	300	People Services	TEL-REIMB	TELEPHONE EXPENSES	602060001	300
02/05/2022	PV/2205/10	300	People Services	TEL-REIMB	TELEPHONE EXPENSES	602060001	300
31/05/2022	PV/2205/269	300	People Services	TEL-REIMB	TELEPHONE EXPENSES	602060001	300
29/06/2022	PV/2206/251	300	People Services	TEL-REIMB	TELEPHONE EXPENSES	602060001	300
						<b>Total:</b>	<b>1200</b>

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<b>Employee Code</b>	<b>19775</b>	<b>Umesh Kumar</b>	<b>S1</b>	<b>Driver (Grade II)</b>			
02/05/2022	PV/2205/10	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	480
02/05/2022	PV/2205/10	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	1320
02/05/2022	PV/2205/10	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	1600
10/05/2022	PV/2205/87	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	960
19/05/2022	PV/2205/151	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	840
19/05/2022	PV/2205/151	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	480
24/05/2022	PV/2205/199	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	540
24/05/2022	PV/2205/199	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	120
23/06/2022	PV/2206/185	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	350
23/06/2022	PV/2206/185	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	360
29/06/2022	PV/2206/251	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	480
						<b>Total:</b>	<b>7530</b>
						<b>Grand Total:</b>	<b>10800</b>
<b>Employee Code</b>	<b>19803</b>	<b>Vikas Pandey</b>	<b>M3</b>	<b>Manager</b>			
30/04/2022	RO/2204/4	990	Marketing	REM-043	TELEPHONE EXPENSES	602060001	0
03/05/2022	PV/2205/29	990	Marketing	TEL-REIMB	TELEPHONE EXPENSES	602060001	1000
31/05/2022	RO/2205/4	990	Marketing	REM-043	TELEPHONE EXPENSES	602060001	0
01/06/2022	PV/2206/2	990	Marketing	TEL-REIMB	TELEPHONE EXPENSES	602060001	1000
30/06/2022	PV/2206/260	990	Marketing	TEL-REIMB	TELEPHONE EXPENSES	602060001	1000
30/06/2022	RO/2206/3	990	Marketing	REM-043	TELEPHONE EXPENSES	602060001	0
						<b>Total:</b>	<b>3000</b>
03/05/2022	PV/2205/29	990	Marketing	TRAV-REIMB	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	5342
01/06/2022	PV/2206/2	990	Marketing	TRAV-REIMB	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	5342
30/06/2022	PV/2206/260	990	Marketing	TRAV-REIMB	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	5342
						<b>Total:</b>	<b>16026</b>
30/04/2022	RO/2204/4	990	Marketing	REM-002			0
31/05/2022	RO/2205/4	990	Marketing	REM-002			0

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<b>Employee Code</b>	<b>19803</b>	<b>Vikas Pandey</b>	<b>M3</b>	<b>Manager</b>			
30/06/2022	RO/2206/3	990	Marketing	REM-002			0
						<b>Total:</b>	<b>0</b>
<b>Grand Total:</b>							<b>19026</b>
<b>Employee Code</b>	<b>19875</b>	<b>Sandeep Kumar</b>	<b>S3</b>	<b>Sales Representative (Grade II)</b>			
09/05/2022	PV/2205/78	100	Sales	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
						<b>Total:</b>	<b>80</b>
<b>Grand Total:</b>							<b>80</b>
<b>Employee Code</b>	<b>19880</b>	<b>Pratap Singh Bisht</b>	<b>S2</b>	<b>Accountant (Grade IV)</b>			
04/04/2022	PV/2204/24	400	Finance & Accounts	STAFWELF-OTH	STAFF WELFARE	601380003	70
25/04/2022	PV/2204/203	400	Finance & Accounts	STAFWELF-OTH	STAFF WELFARE	601380003	70
28/04/2022	PV/2204/239	400	Finance & Accounts	STAFWELF-OTH	STAFF WELFARE	601380003	70
30/04/2022	PV/2204/263	400	Finance & Accounts	STAFWELF-OTH	STAFF WELFARE	601380003	20
09/05/2022	PV/2205/82	400	Finance & Accounts	STAFWELF-OTH	STAFF WELFARE	601380003	70
						<b>Total:</b>	<b>300</b>
06/04/2022	PV/2204/47	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
09/04/2022	PV/2204/72	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	74
16/04/2022	PV/2204/116	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
19/04/2022	PV/2204/140	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	40
21/04/2022	PV/2204/162	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	105
22/04/2022	PV/2204/172	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	40
25/04/2022	PV/2204/193	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
27/04/2022	PV/2204/226	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
29/04/2022	PV/2204/249	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	70

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<b>Employee Code</b>	<b>19880</b>	<b>Pratap Singh Bisht</b>	<b>S2</b>	<b>Accountant (Grade IV)</b>			
30/04/2022	PV/2204/263	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	40
04/05/2022	PV/2205/37	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
09/05/2022	PV/2205/82	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
13/05/2022	PV/2205/115	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
18/05/2022	PV/2205/148	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	360
21/05/2022	PV/2205/175	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	232
26/05/2022	PV/2205/223	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	140
25/06/2022	PV/2206/211	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	50
<b>Total:</b>							<b>1911</b>
<b>Grand Total:</b>							<b>2211</b>
<b>Employee Code</b>	<b>19953</b>	<b>Susanta Kumar Swain</b>	<b>M3</b>	<b>Manager - Operations</b>			
30/06/2022	PV/2206/267	200	Operations	TEL-REIMB	TELEPHONE EXPENSES	602060001	1060
30/06/2022	PV/2206/267	200	Operations	TEL-REIMB	TELEPHONE EXPENSES	602060001	1060
30/06/2022	PV/2206/267	200	Operations	TEL-REIMB	TELEPHONE EXPENSES	602060001	1060
30/06/2022	PV/2206/267	200	Operations	TEL-REIMB	TELEPHONE EXPENSES	602060001	1060
<b>Total:</b>							<b>4240</b>
13/05/2022	PV/2205/108	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1400
03/06/2022	PV/2206/29	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	2600
<b>Total:</b>							<b>4000</b>
<b>Grand Total:</b>							<b>8240</b>
<b>Employee Code</b>	<b>20037</b>	<b>Manu Sharma</b>	<b>M2</b>	<b>Deputy Manager</b>			
25/04/2022	PV/2204/196	990	Marketing	STAFWELF-OTH	STAFF WELFARE	601380003	525
27/04/2022	PV/2204/222	990	Marketing	STAFWELF-OTH	STAFF WELFARE	601380003	210
29/04/2022	PV/2204/246	990	Marketing	STAFWELF-OTH	STAFF WELFARE	601380003	210

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Employee Code	20037	Manu Sharma	M2	Deputy Manager			
						Total:	945
09/04/2022	PV/2204/72	990	Marketing	TEL-REIMB	TELEPHONE EXPENSES	602060001	500
03/06/2022	PV/2206/30	990	Marketing	TEL-REIMB	TELEPHONE EXPENSES	602060001	1000
						Total:	1500
25/04/2022	PV/2204/196	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1026
27/04/2022	PV/2204/222	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	280
27/04/2022	PV/2204/222	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	504
29/04/2022	PV/2204/246	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	250
19/05/2022	PV/2205/150	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	972
						Total:	3032
Grand Total:							5477
Employee Code	20086	Parmatma Nand Srivastava	M4	Assistant General Manager			
30/04/2022	RO/2204/4	600	Information Technology	REM-050			0
30/04/2022	RO/2204/4	600	Information Technology	REM-002			0
31/05/2022	RO/2205/4	600	Information Technology	REM-050			0
31/05/2022	RO/2205/4	600	Information Technology	REM-002			0
30/06/2022	RO/2206/3	600	Information Technology	REM-050			0
30/06/2022	RO/2206/3	600	Information Technology	REM-002			0
						Total:	0
Grand Total:							0
Employee Code	20118	Ajay Kumar Mishra	M1	Executive - Logistics			
07/04/2022	PV/2204/50	180	Logistics	TEL-REIMB	TELEPHONE EXPENSES	602060001	200
06/05/2022	PV/2205/61	180	Logistics	TEL-REIMB	TELEPHONE EXPENSES	602060001	200

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<b>Employee Code</b>	<b>20118</b>	<b>Ajay Kumar Mishra</b>	<b>M1</b>	<b>Executive - Logistics</b>			
06/06/2022	PV/2206/51	180	Logistics	TEL-REIMB	TELEPHONE EXPENSES	602060001	200
						<b>Total:</b>	<b>600</b>
<b>Grand Total:</b>							<b>600</b>
<b>Employee Code</b>	<b>20127</b>	<b>Vibhuti</b>	<b>M1</b>	<b>Executive</b>			
18/04/2022	PV/2204/133	100	Sales	TEL-REIMB	TELEPHONE EXPENSES	602060001	719
						<b>Total:</b>	<b>719</b>
<b>Grand Total:</b>							<b>719</b>
<b>Employee Code</b>	<b>20177</b>	<b>Rajesh Kumar Sharma</b>	<b>S4</b>	<b>Supervisor</b>			
04/04/2022	PV/2204/19	700	Internal Audit	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	250
04/05/2022	PV/2205/33	700	Internal Audit	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
						<b>Total:</b>	<b>490</b>
<b>Grand Total:</b>							<b>490</b>
<b>Employee Code</b>	<b>20187</b>	<b>Rishi Pal</b>	<b>S4</b>	<b>Supervisor</b>			
09/05/2022	PV/2205/77	300	People Services	TEL-REIMB	TELEPHONE EXPENSES	602060001	300
07/06/2022	PV/2206/56	300	People Services	TEL-REIMB	TELEPHONE EXPENSES	602060001	300
						<b>Total:</b>	<b>600</b>
18/04/2022	PV/2204/128	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	480
02/05/2022	PV/2205/12	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	530
09/05/2022	PV/2205/77	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	650
23/05/2022	PV/2205/188	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	680
31/05/2022	PV/2205/273	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	510
07/06/2022	PV/2206/56	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	660
17/06/2022	PV/2206/114	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	790

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<b>Employee Code</b>	<b>20187</b>	<b>Rishi Pal</b>		<b>S4</b>	<b>Supervisor</b>		
22/06/2022	PV/2206/170	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	430
						<b>Total:</b>	<b>4730</b>
<b>Grand Total:</b>							<b>5330</b>
<b>Employee Code</b>	<b>20233</b>	<b>Sarvesh Yadav</b>		<b>M2</b>	<b>Deputy Manager</b>		
25/04/2022	PV/2204/197	200	Operations	TEL-REIMB	TELEPHONE EXPENSES	602060001	500
25/04/2022	PV/2204/197	200	Operations	TEL-REIMB	TELEPHONE EXPENSES	602060001	500
31/05/2022	PV/2205/280	200	Operations	TEL-REIMB	TELEPHONE EXPENSES	602060001	500
						<b>Total:</b>	<b>1500</b>
03/05/2022	PV/2205/32	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1800
						<b>Total:</b>	<b>1800</b>
<b>Grand Total:</b>							<b>3300</b>
<b>Employee Code</b>	<b>20235</b>	<b>Munendra Kumar</b>		<b>S3</b>	<b>Junior Supervisor</b>		
05/04/2022	PV/2204/36	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	50
15/06/2022	PV/2206/103	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	50
						<b>Total:</b>	<b>100</b>
17/05/2022	PV/2205/133	300	People Services	TEL-REIMB	TELEPHONE EXPENSES	602060001	300
21/06/2022	PV/2206/143	300	People Services	TEL-REIMB	TELEPHONE EXPENSES	602060001	300
						<b>Total:</b>	<b>600</b>
05/04/2022	PV/2204/36	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	420
07/04/2022	PV/2204/54	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	220
09/04/2022	PV/2204/71	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	280
12/04/2022	PV/2204/90	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	100
12/04/2022	PV/2204/90	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160



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Employee Code	20235	Munendra	Kumar	S3	Junior Supervisor		
16/04/2022	PV/2204/102	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
16/04/2022	PV/2204/102	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	400
16/04/2022	PV/2204/114	300	People Services	TRAV-REIMB	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	300
20/04/2022	PV/2204/149	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
21/04/2022	PV/2204/160	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	280
22/04/2022	PV/2204/174	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	560
27/04/2022	PV/2204/223	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
28/04/2022	PV/2204/239	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	320
28/04/2022	PV/2204/239	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	100
29/04/2022	PV/2204/249	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
30/04/2022	PV/2204/263	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	280
03/05/2022	PV/2205/23	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	100
03/05/2022	PV/2205/23	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
04/05/2022	PV/2205/39	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	100
04/05/2022	PV/2205/39	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
07/05/2022	PV/2205/69	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
17/05/2022	PV/2205/133	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
20/05/2022	PV/2205/160	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	400
25/05/2022	PV/2205/211	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	400
26/05/2022	PV/2205/227	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	560
27/05/2022	PV/2205/235	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
27/05/2022	PV/2205/235	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	200
30/05/2022	PV/2205/264	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	320
04/06/2022	PV/2206/40	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	340
06/06/2022	PV/2206/48	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	320
08/06/2022	PV/2206/69	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	260
09/06/2022	PV/2206/82	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	320
15/06/2022	PV/2206/103	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	480
21/06/2022	PV/2206/143	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	320
21/06/2022	PV/2206/141	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	280
22/06/2022	PV/2206/171	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	400
24/06/2022	PV/2206/205	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	400

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<b>Employee Code</b>	<b>20235</b>	<b>Munendra Kumar</b>	<b>S3</b>	<b>Junior Supervisor</b>			
30/06/2022	PV/2206/262	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
						<b>Total:</b>	<b>10220</b>
<b>Grand Total:</b>							<b>10920</b>
<b>Employee Code</b>	<b>20283</b>	<b>Ravindra Jha</b>	<b>S4</b>	<b>Supervisor</b>			
18/04/2022	PV/2204/130	300	People Services	TEL-REIMB	TELEPHONE EXPENSES	602060001	300
25/05/2022	PV/2205/216	300	People Services	TEL-REIMB	TELEPHONE EXPENSES	602060001	300
21/06/2022	PV/2206/149	300	People Services	TEL-REIMB	TELEPHONE EXPENSES	602060001	300
						<b>Total:</b>	<b>900</b>
18/04/2022	PV/2204/130	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	640
09/06/2022	PV/2206/76	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	720
						<b>Total:</b>	<b>1360</b>
<b>Grand Total:</b>							<b>2260</b>
<b>Employee Code</b>	<b>20359</b>	<b>Shashi Kant Tiwari</b>	<b>S3</b>	<b>Sales Supervisor (Grade III)</b>			
26/04/2022	PV/2204/206	100	Sales	TEL-REIMB	TELEPHONE EXPENSES	602060001	3500
						<b>Total:</b>	<b>3500</b>
<b>Grand Total:</b>							<b>3500</b>
<b>Employee Code</b>	<b>20361</b>	<b>Rakesh Kumar Gupta</b>	<b>S2</b>	<b>Assistant (Grade I)</b>			
10/05/2022	PV/2205/94	400	Finance & Accounts	STAFWELF-OTH	STAFF WELFARE	601380003	70
						<b>Total:</b>	<b>70</b>
02/04/2022	PV/2204/12	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	220
04/04/2022	PV/2204/24	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80

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Employee Code	20361	Rakesh Kumar Gupta	S2	Assistant (Grade I)			
05/04/2022	PV/2204/34	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	170
06/04/2022	PV/2204/44	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	180
19/04/2022	PV/2204/145	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
19/04/2022	PV/2204/145	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	480
22/04/2022	PV/2204/177	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	560
02/05/2022	PV/2205/12	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
02/05/2022	PV/2205/12	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
04/05/2022	PV/2205/38	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
04/05/2022	PV/2205/38	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
06/05/2022	PV/2205/59	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
09/05/2022	PV/2205/83	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
10/05/2022	PV/2205/94	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
13/05/2022	PV/2205/114	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
13/05/2022	PV/2205/108	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
17/05/2022	PV/2205/137	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
19/05/2022	PV/2205/155	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
24/05/2022	PV/2205/205	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
01/06/2022	PV/2206/10	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
01/06/2022	PV/2206/10	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	220
01/06/2022	PV/2206/10	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	220
02/06/2022	PV/2206/21	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	260
03/06/2022	PV/2206/35	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
04/06/2022	PV/2206/45	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
07/06/2022	PV/2206/61	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
07/06/2022	PV/2206/61	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
09/06/2022	PV/2206/83	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120

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<b>Employee Code</b>	<b>20361</b>	<b>Rakesh Kumar Gupta</b>	<b>S2</b>	<b>Assistant (Grade I)</b>			
09/06/2022	PV/2206/83	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	280
14/06/2022	PV/2206/88	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	280
14/06/2022	PV/2206/88	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
21/06/2022	PV/2206/164	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
21/06/2022	PV/2206/150	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
23/06/2022	PV/2206/187	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
<b>Total:</b>							<b>6230</b>
<b>Grand Total:</b>							<b>6300</b>

<b>Employee Code</b>	<b>20367</b>	<b>Mohammed Tahir</b>	<b>M2</b>	<b>Deputy Manager</b>			
02/04/2022	PV/2204/7	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1600
02/04/2022	PV/2204/7	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1160
04/04/2022	PV/2204/18	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	550
06/04/2022	PV/2204/45	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	630
23/04/2022	PV/2204/183	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	684
23/04/2022	PV/2204/183	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	936
07/05/2022	PV/2205/69	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	540
07/05/2022	PV/2205/69	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1260
07/05/2022	PV/2205/69	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1200
07/05/2022	PV/2205/69	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1200
18/05/2022	PV/2205/144	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1800
19/05/2022	PV/2205/151	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	540
19/05/2022	PV/2205/151	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	960
27/05/2022	PV/2205/235	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1890
27/05/2022	PV/2205/235	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	270
07/06/2022	PV/2206/57	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	945
23/06/2022	PV/2206/188	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	300
23/06/2022	PV/2206/188	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	480
23/06/2022	PV/2206/188	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	840

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<b>Employee Code</b>	<b>20367</b>	<b>Mohammed Tahir</b>		<b>M2</b>	<b>Deputy Manager</b>		
24/06/2022	PV/2206/198	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	864
24/06/2022	PV/2206/198	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	324
28/06/2022	PV/2206/239	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1620
						<b>Total:</b>	<b>20593</b>
						<b>Grand Total:</b>	<b>20593</b>

<b>Employee Code</b>	<b>20421</b>	<b>INDERJEET SINGH</b>					
20/04/2022	PV/2204/147	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	40
30/04/2022	PV/2204/261	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	40
11/05/2022	PV/2205/98	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	40
19/05/2022	PV/2205/150	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	40
19/05/2022	PV/2205/150	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	40
24/05/2022	PV/2205/203	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	40
07/06/2022	PV/2206/55	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	40
09/06/2022	PV/2206/81	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
22/06/2022	PV/2206/178	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	40
22/06/2022	PV/2206/178	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	40
						<b>Total:</b>	<b>440</b>
						<b>Grand Total:</b>	<b>440</b>

<b>Employee Code</b>	<b>20431</b>	<b>Ramesh Kumar</b>		<b>S4</b>	<b>Supervisor</b>		
21/06/2022	PV/2206/149	550	Maintenance	TEL-REIMB	TELEPHONE EXPENSES	602060001	666
						<b>Total:</b>	<b>666</b>
04/04/2022	PV/2204/18	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1840
06/04/2022	PV/2204/45	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	680

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<b>Employee Code</b>	<b>20431</b>	<b>Ramesh Kumar</b>	<b>S4</b>	<b>Supervisor</b>			
11/04/2022	PV/2204/81	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1404
11/04/2022	PV/2204/80	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1404
16/04/2022	PV/2204/103	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	576
16/04/2022	PV/2204/103	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1152
26/04/2022	PV/2204/212	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	490
30/04/2022	PV/2204/259	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1010
06/05/2022	PV/2205/57	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1272
06/05/2022	PV/2205/57	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	380
07/05/2022	PV/2205/69	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	330
09/05/2022	PV/2205/78	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	420
11/05/2022	PV/2205/99	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	560
13/05/2022	PV/2205/109	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1104
14/05/2022	PV/2205/119	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	460
18/05/2022	PV/2205/144	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1980
24/05/2022	PV/2205/199	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1044
25/05/2022	PV/2205/212	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	542
30/05/2022	PV/2205/259	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	2394
01/06/2022	PV/2206/10	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1540
03/06/2022	PV/2206/29	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	870
06/06/2022	PV/2206/48	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1002
07/06/2022	PV/2206/57	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	542
17/06/2022	PV/2206/115	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1642
22/06/2022	PV/2206/174	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	884
25/06/2022	PV/2206/211	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	500
28/06/2022	PV/2206/239	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	400
						<b>Total:</b>	<b>26422</b>
						<b>Grand Total:</b>	<b>27088</b>
<b>Employee Code</b>	<b>20433</b>	<b>Subhash Kumar</b>	<b>S4</b>	<b>Accountant (Grade II)</b>			
04/06/2022	PV/2206/41	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60

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Employee Code	20433	Subhash Kumar		S4	Accountant (Grade II)		
Total:							60
Grand Total:							60
Employee Code	20508	Ashutosh Premswarup Gupta		M7	Vice President - Finance & Accounts		
21/04/2022	PV/2204/154	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	1249
26/04/2022	PV/2204/205	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	1589
27/04/2022	PV/2204/218	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	1249
29/04/2022	PV/2204/241	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	465
30/04/2022	RO/2204/4	400	Finance & Accounts	REM-043	TELEPHONE EXPENSES	602060001	0
23/05/2022	PV/2205/181	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	1599
27/05/2022	PV/2205/232	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	1349
30/05/2022	PV/2205/254	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	355
31/05/2022	RO/2205/4	400	Finance & Accounts	REM-043	TELEPHONE EXPENSES	602060001	0
01/06/2022	PV/2206/1	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	1249
21/06/2022	PV/2206/130	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	1649
23/06/2022	PV/2206/182	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	1249
28/06/2022	PV/2206/234	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	1554
29/06/2022	PV/2206/247	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	100
30/06/2022	RO/2206/3	400	Finance & Accounts	REM-043	TELEPHONE EXPENSES	602060001	0
Total:							13656
30/04/2022	PV/2204/252	400	Finance & Accounts	BNP-REIM	BOOKS & PERIODICALS EXPENSES	602210004	850
30/04/2022	RO/2204/4	400	Finance & Accounts	REM-044	GENERAL EXPENSES	602210001	0
31/05/2022	RO/2205/4	400	Finance & Accounts	REM-044	GENERAL EXPENSES	602210001	0
31/05/2022	PV/2205/266	400	Finance & Accounts	BNP-REIM	BOOKS & PERIODICALS EXPENSES	602210004	850
29/06/2022	PV/2206/247	400	Finance & Accounts	BNP-REIM	BOOKS & PERIODICALS EXPENSES	602210004	850

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<b>Employee Code</b>	<b>20508</b>	<b>Ashutosh Premswarup Gupta</b>		<b>M7</b>	<b>Vice President - Finance &amp; Accounts</b>		
30/06/2022	RO/2206/3	400	Finance & Accounts	REM-044	GENERAL EXPENSES	602210001	0
<b>Total:</b>							<b>2550</b>
30/04/2022	RO/2204/4	400	Finance & Accounts	REM-055			0
30/04/2022	RO/2204/4	400	Finance & Accounts	REM-053			0
30/04/2022	RO/2204/4	400	Finance & Accounts	REM-050			0
30/04/2022	RO/2204/4	400	Finance & Accounts	REM-002			0
31/05/2022	RO/2205/4	400	Finance & Accounts	REM-055			0
31/05/2022	RO/2205/4	400	Finance & Accounts	REM-050			0
31/05/2022	RO/2205/4	400	Finance & Accounts	REM-053			0
31/05/2022	RO/2205/4	400	Finance & Accounts	REM-002			0
30/06/2022	RO/2206/3	400	Finance & Accounts	REM-002			0
30/06/2022	RO/2206/3	400	Finance & Accounts	REM-050			0
30/06/2022	RO/2206/3	400	Finance & Accounts	REM-053			0
30/06/2022	RO/2206/3	400	Finance & Accounts	REM-055			0
<b>Total:</b>							<b>0</b>
<b>Grand Total:</b>							<b>16206</b>
<b>Employee Code</b>	<b>20509</b>	<b>Shashi Kumar Maheshwari</b>		<b>M6</b>	<b>General Manager - Commercial &amp; Legal</b>		
21/04/2022	PV/2204/155	500	Commercial & Legal	TEL-REIMB	TELEPHONE EXPENSES	602060001	2499
25/04/2022	PV/2204/190	500	Commercial & Legal	TEL-REIMB	TELEPHONE EXPENSES	602060001	6000
29/04/2022	PV/2204/242	500	Commercial & Legal	TEL-REIMB	TELEPHONE EXPENSES	602060001	2499
30/04/2022	PV/2204/255	500	Commercial & Legal	TEL-REIMB	TELEPHONE EXPENSES	602060001	4552
30/04/2022	RO/2204/4	500	Commercial & Legal	REM-043	TELEPHONE EXPENSES	602060001	0
23/05/2022	PV/2205/182	500	Commercial & Legal	TEL-REIMB	TELEPHONE EXPENSES	602060001	8099
26/05/2022	PV/2205/219	500	Commercial & Legal	TEL-REIMB	TELEPHONE EXPENSES	602060001	3500



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Employee Code	20509	Shashi Kumar Maheshwari	M6	General Manager - Commercial & Legal			
28/05/2022	PV/2205/243	500	Commercial & Legal	TEL-REIMB	TELEPHONE EXPENSES	602060001	2499
30/05/2022	PV/2205/255	500	Commercial & Legal	TEL-REIMB	TELEPHONE EXPENSES	602060001	4952
31/05/2022	RO/2205/4	500	Commercial & Legal	REM-043	TELEPHONE EXPENSES	602060001	0
21/06/2022	PV/2206/131	500	Commercial & Legal	TEL-REIMB	TELEPHONE EXPENSES	602060001	3500
24/06/2022	PV/2206/195	500	Commercial & Legal	TEL-REIMB	TELEPHONE EXPENSES	602060001	8350
27/06/2022	PV/2206/216	500	Commercial & Legal	TEL-REIMB	TELEPHONE EXPENSES	602060001	3599
29/06/2022	PV/2206/249	500	Commercial & Legal	TEL-REIMB	TELEPHONE EXPENSES	602060001	3601
30/06/2022	RO/2206/3	500	Commercial & Legal	REM-043	TELEPHONE EXPENSES	602060001	0
Total:							53650
22/04/2022	PV/2204/166	500	Commercial & Legal	BNP-REIM	BOOKS & PERIODICALS EXPENSES	602210004	8508
28/04/2022	PV/2204/229	500	Commercial & Legal	BNP-REIM	BOOKS & PERIODICALS EXPENSES	602210004	9950
30/04/2022	RO/2204/4	500	Commercial & Legal	REM-044	GENERAL EXPENSES	602210001	0
24/05/2022	PV/2205/196	500	Commercial & Legal	BNP-REIM	BOOKS & PERIODICALS EXPENSES	602210004	10000
27/05/2022	PV/2205/233	500	Commercial & Legal	BNP-REIM	BOOKS & PERIODICALS EXPENSES	602210004	8458
31/05/2022	RO/2205/4	500	Commercial & Legal	REM-044	GENERAL EXPENSES	602210001	0
23/06/2022	PV/2206/190	500	Commercial & Legal	BNP-REIM	BOOKS & PERIODICALS EXPENSES	602210004	9711
25/06/2022	PV/2206/207	500	Commercial & Legal	BNP-REIM	BOOKS & PERIODICALS EXPENSES	602210004	8747
30/06/2022	RO/2206/3	500	Commercial & Legal	REM-044	GENERAL EXPENSES	602210001	0
Total:							55374
30/04/2022	RO/2204/4	500	Commercial & Legal	REM-050			0
30/04/2022	RO/2204/4	500	Commercial & Legal	REM-002			0
31/05/2022	RO/2205/4	500	Commercial & Legal	REM-050			0
31/05/2022	RO/2205/4	500	Commercial & Legal	REM-002			0
30/06/2022	RO/2206/3	500	Commercial & Legal	REM-050			0

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<b>Employee Code</b>	<b>20509</b>	<b>Shashi Kumar Maheshwari</b>		<b>M6</b>	<b>General Manager - Commercial &amp; Legal</b>		
30/06/2022	RO/2206/3	500	Commercial & Legal	REM-002			0
						<b>Total:</b>	<b>0</b>
						<b>Grand Total:</b>	<b>109024</b>
<b>Employee Code</b>	<b>20543</b>	<b>Peeraj Singh Yadav</b>		<b>S2</b>	<b>Technician</b>		
01/04/2022	PV/2204/1	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	800
06/04/2022	PV/2204/44	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1140
16/04/2022	PV/2204/109	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	760
19/04/2022	PV/2204/142	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	640
27/04/2022	PV/2204/221	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	320
10/05/2022	PV/2205/92	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	880
28/05/2022	PV/2205/245	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	680
						<b>Total:</b>	<b>5220</b>
						<b>Grand Total:</b>	<b>5220</b>
<b>Employee Code</b>	<b>20638</b>	<b>Muneet Kumar</b>		<b>M2</b>	<b>Senior Area Sales Manager</b>		
13/05/2022	PV/2205/113	100	Sales	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
13/05/2022	PV/2205/113	100	Sales	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
						<b>Total:</b>	<b>400</b>
						<b>Grand Total:</b>	<b>400</b>
<b>Employee Code</b>	<b>20725</b>	<b>Shirish Kumar Pathak</b>		<b>M4</b>	<b>Senior Manager</b>		
01/04/2022	PV/2204/2	100	Sales	TEL-REIMB	TELEPHONE EXPENSES	602060001	500
14/05/2022	PV/2205/119	100	Sales	TEL-REIMB	TELEPHONE EXPENSES	602060001	800
21/06/2022	PV/2206/143	100	Sales	TEL-REIMB	TELEPHONE EXPENSES	602060001	800
						<b>Total:</b>	<b>2100</b>

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<b>Employee Code</b>	<b>20725</b>	<b>Shirish Kumar Pathak</b>		<b>M4</b>	<b>Senior Manager</b>		
18/04/2022	PV/2204/130	100	Sales	TRV-DOM-FMCG-CON	TRAVELLING - STAFF - OUTSIDE HD QTR (FMCG)	602080009	561
18/04/2022	PV/2204/130	100	Sales	TRV-DOM-FMCG-CON	TRAVELLING - STAFF - OUTSIDE HD QTR (FMCG)	602080009	3690
07/06/2022	PV/2206/61	100	Sales	TRV-DOM-FMCG-LB	TRAVELLING - STAFF - OUTSIDE HD QTR (FMCG)	602080009	400
07/06/2022	PV/2206/61	100	Sales	TRV-DOM-FMCG-CON	TRAVELLING - STAFF - OUTSIDE HD QTR (FMCG)	602080009	3421
<b>Total:</b>							<b>8072</b>
						<b>Grand Total:</b>	<b>10172</b>
<b>Employee Code</b>	<b>20791</b>	<b>Vishnu Kumar Sharma</b>		<b>S4</b>	<b>Area Sales Executive (SG- IV)</b>		
22/06/2022	PV/2206/174	100	Sales	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	300
<b>Total:</b>							<b>300</b>
25/06/2022	PV/2206/212	100	Sales	TEL-REIMB	TELEPHONE EXPENSES	602060001	900
<b>Total:</b>							<b>900</b>
						<b>Grand Total:</b>	<b>1200</b>
<b>Employee Code</b>	<b>20839</b>	<b>Om Babu Sah</b>		<b>M1</b>	<b>Executive</b>		
16/04/2022	PV/2204/103	770	New Product Development	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1000
29/04/2022	PV/2204/251	770	New Product Development	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1067
29/04/2022	PV/2204/251	770	New Product Development	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	680
20/05/2022	PV/2205/158	770	New Product Development	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	372
06/06/2022	PV/2206/49	770	New Product Development	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1250
<b>Total:</b>							<b>4369</b>
						<b>Grand Total:</b>	<b>4369</b>
<b>Employee Code</b>	<b>20872</b>	<b>Dinesh Kumar Gautam</b>		<b>M2</b>	<b>Assistant Manager</b>		
30/04/2022	PV/2204/258	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	216

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<b>Employee Code</b>	<b>20872</b>	<b>Dinesh Kumar Gautam</b>	<b>M2</b>	<b>Assistant Manager</b>			
03/05/2022	PV/2205/28	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	743
02/06/2022	PV/2206/22	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	464
04/06/2022	PV/2206/44	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	466
21/06/2022	PV/2206/137	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	464
28/06/2022	PV/2206/245	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	188
						<b>Total:</b>	<b>2541</b>
<b>Grand Total:</b>							<b>2541</b>
<b>Employee Code</b>	<b>20903</b>	<b>Raghav Khanna</b>	<b>M1</b>	<b>Executive - Sales</b>			
27/04/2022	PV/2204/221	100	Sales	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	500
						<b>Total:</b>	<b>500</b>
<b>Grand Total:</b>							<b>500</b>
<b>Employee Code</b>	<b>20970</b>	<b>Ashish Gupta</b>	<b>M3</b>	<b>Manager</b>			
21/04/2022	PV/2204/159	330	Purchase	TEL-REIMB	TELEPHONE EXPENSES	602060001	728
21/05/2022	PV/2205/172	330	Purchase	TEL-REIMB	TELEPHONE EXPENSES	602060001	824
22/06/2022	PV/2206/170	330	Purchase	TEL-REIMB	TELEPHONE EXPENSES	602060001	728
						<b>Total:</b>	<b>2280</b>
<b>Grand Total:</b>							<b>2280</b>
<b>Employee Code</b>	<b>20973</b>	<b>Manik Chakraborty</b>	<b>M1</b>	<b>Executive</b>			
21/04/2022	PV/2204/161	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	2395
21/04/2022	PV/2204/161	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	2010
01/06/2022	PV/2206/9	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1820
30/06/2022	PV/2206/268	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	2450
						<b>Total:</b>	<b>8675</b>

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Employee Code	20973	Manik Chakraborty		M1	Executive		
						Grand Total:	8675
Employee Code	20974	Manoj Kumar Gupta		M2	Assistant Manager - IT		
03/05/2022	PV/2205/22	600	Information Technology	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	570
						Total:	570
						Grand Total:	570
Employee Code	20997	Abhilash Kumar		M1	Executive		
31/05/2022	PV/2205/282	200	Operations	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	380
						Total:	380
						Grand Total:	380
Employee Code	21018	Mohit Khandelwal		M4	Senior Manager		
06/06/2022	PV/2206/52	400	Finance & Accounts	STAFWELF-OTH	STAFF WELFARE	601380003	916
						Total:	916
22/04/2022	PV/2204/176	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1000
28/04/2022	PV/2204/237	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	360
05/05/2022	PV/2205/46	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	216
27/05/2022	PV/2205/238	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	830
06/06/2022	PV/2206/52	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1019
						Total:	3425
						Grand Total:	4341
Employee Code	21049	HARI PRAKASH SINGH KHATRI					
09/06/2022	PV/2206/79	180	Logistics	TEL-REIMB	TELEPHONE EXPENSES	602060001	500

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Employee Code	21049	HARI PRAKASH SINGH KHATRI					
						Total:	500
						Grand Total:	500
Employee Code	21060	Saurabh Poddar		M1	Executive		
02/04/2022	PV/2204/7	700	Internal Audit	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	170
						Total:	170
						Grand Total:	170
Employee Code	21104	Raghav Rai		M2	Assistant Manager		
25/04/2022	PV/2204/203	400	Finance & Accounts	STAFWELF-TRAINING	RECRUITMENT & TRAINING EXPENSES	601380007	300
21/06/2022	PV/2206/141	400	Finance & Accounts	STAFWELF-OTH	STAFF WELFARE	601380003	60
						Total:	360
01/04/2022	PV/2204/2	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
07/04/2022	PV/2204/55	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	650
16/04/2022	PV/2204/112	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	747
28/04/2022	PV/2204/235	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	990
11/05/2022	PV/2205/101	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	333
31/05/2022	PV/2205/280	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	810
07/06/2022	PV/2206/63	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	84
07/06/2022	PV/2206/63	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	800
17/06/2022	PV/2206/116	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	189
17/06/2022	PV/2206/116	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	84
17/06/2022	PV/2206/116	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	245
21/06/2022	PV/2206/141	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	986
22/06/2022	PV/2206/178	400	Finance &	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200

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<b>Employee Code</b>	<b>21104</b>	<b>Raghav Rai</b>		<b>M2</b>	<b>Assistant Manager</b>		
			Accounts				
24/06/2022	PV/2206/204	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	801
25/06/2022	PV/2206/211	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	360
28/06/2022	PV/2206/244	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	144
<b>Total:</b>							<b>7543</b>
<b>Grand Total:</b>							<b>7903</b>
<b>Employee Code</b>	<b>21120</b>	<b>Arpit Gupta</b>		<b>M7</b>	<b>Vice President - Sales</b>		
02/04/2022	PV/2204/6	100	Sales	TEL-REIMB	TELEPHONE EXPENSES	602060001	471
02/06/2022	PV/2206/20	100	Sales	TEL-REIMB	TELEPHONE EXPENSES	602060001	518
<b>Total:</b>							<b>989</b>
02/04/2022	PV/2204/6	100	Sales	TRV-DOM-FMCG-CON	TRAVELLING - STAFF - OUTSIDE HD QTR (FMCG)	602080009	3612
02/04/2022	PV/2204/6	100	Sales	TRV-DOM-FMCG-LB	TRAVELLING - STAFF - OUTSIDE HD QTR (FMCG)	602080009	567
02/06/2022	PV/2206/19	100	Sales	TRV-DOM-FMCG-LB	TRAVELLING - STAFF - OUTSIDE HD QTR (FMCG)	602080009	741
02/06/2022	PV/2206/19	100	Sales	TRV-DOM-FMCG-CON	TRAVELLING - STAFF - OUTSIDE HD QTR (FMCG)	602080009	2294
<b>Total:</b>							<b>7214</b>
30/04/2022	RO/2204/4	100	Sales	REM-002			0
31/05/2022	RO/2205/4	100	Sales	REM-002			0
30/06/2022	RO/2206/3	100	Sales	REM-002			0
<b>Total:</b>							<b>0</b>
<b>Grand Total:</b>							<b>8203</b>
<b>Employee Code</b>	<b>21123</b>	<b>Devender Singh Rawat</b>		<b>M2</b>	<b>Assistant Manager</b>		
29/04/2022	PV/2204/248	100	Sales	TEL-REIMB	TELEPHONE EXPENSES	602060001	500
28/05/2022	PV/2205/250	100	Sales	TEL-REIMB	TELEPHONE EXPENSES	602060001	500
30/06/2022	PV/2206/264	100	Sales	TEL-REIMB	TELEPHONE EXPENSES	602060001	500

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Employee Code	21123	Devender Singh Rawat	M2	Assistant Manager			
						Total:	1500
						Grand Total:	1500
Employee Code	21134	Harjot Singh	M2	Deputy Manager			
05/04/2022	PV/2204/30	300	People Services	TEL-REIMB	TELEPHONE EXPENSES	602060001	500
02/05/2022	PV/2205/17	300	People Services	TEL-REIMB	TELEPHONE EXPENSES	602060001	500
03/06/2022	PV/2206/30	300	People Services	TEL-REIMB	TELEPHONE EXPENSES	602060001	500
						Total:	1500
05/04/2022	PV/2204/30	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1110
11/04/2022	PV/2204/86	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1240
18/04/2022	PV/2204/124	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1100
25/04/2022	PV/2204/196	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1320
02/05/2022	PV/2205/17	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1080
11/05/2022	PV/2205/99	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1320
17/05/2022	PV/2205/140	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1240
24/05/2022	PV/2205/202	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1320
03/06/2022	PV/2206/30	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1400
14/06/2022	PV/2206/94	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	960
21/06/2022	PV/2206/152	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1100
27/06/2022	PV/2206/222	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1600
						Total:	14790
						Grand Total:	16290
Employee Code	21143	Vaibhav Saxena	M2	Assistant Manager			
29/04/2022	PV/2204/248	100	Sales	TEL-REIMB	TELEPHONE EXPENSES	602060001	500
28/05/2022	PV/2205/248	100	Sales	TEL-REIMB	TELEPHONE EXPENSES	602060001	500
						Total:	1000



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Employee Code	21143	Vaibhav Saxena		M2	Assistant Manager		
						Grand Total:	1000
Employee Code	21179	Devi Prasad Yadav		S2	Technician		
06/05/2022	PV/2205/58	550	Maintenance	STAFWELF-OTH	STAFF WELFARE	601380003	60
07/06/2022	PV/2206/62	550	Maintenance	STAFWELF-OTH	STAFF WELFARE	601380003	60
30/06/2022	PV/2206/263	550	Maintenance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	60
						Total:	180
06/04/2022	PV/2204/44	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	660
12/04/2022	PV/2204/93	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
23/04/2022	PV/2204/183	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
27/04/2022	PV/2204/225	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	320
06/05/2022	PV/2205/58	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
06/05/2022	PV/2205/58	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
10/05/2022	PV/2205/92	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	880
14/05/2022	PV/2205/119	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	720
20/05/2022	PV/2205/159	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	600
25/05/2022	PV/2205/214	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
28/05/2022	PV/2205/246	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
07/06/2022	PV/2206/56	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	320
07/06/2022	PV/2206/62	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	400
17/06/2022	PV/2206/112	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
23/06/2022	PV/2206/187	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	960
30/06/2022	PV/2206/263	550	Maintenance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	120
30/06/2022	PV/2206/263	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
						Total:	6140
						Grand Total:	6320
Employee Code	21190	Rachna Kumari		M1	Executive		
03/05/2022	PV/2205/30	770	New Product Development	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	147

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Employee Code	21190	Rachna	Kumari	M1	Executive		
Total:							147
Grand Total:							147
Employee Code	21226	Sandeep	Kumar	S4	Accountant (Grade II)		
17/06/2022	PV/2206/113	500	Commercial & Legal	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
Total:							160
Grand Total:							160
Employee Code	21266	Ravi		S2	Assistant (Grade I)		
07/04/2022	PV/2204/54	330	Purchase	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
23/04/2022	PV/2204/183	330	Purchase	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	310
Total:							370
Grand Total:							370
Employee Code	21354	Sushant	Bhardwaj	S4	Officer-Vigilance		
16/04/2022	PV/2204/113	990	Marketing	TEL-REIMB	TELEPHONE EXPENSES	602060001	800
18/05/2022	PV/2205/147	990	Marketing	TEL-REIMB	TELEPHONE EXPENSES	602060001	400
27/06/2022	PV/2206/224	990	Marketing	TEL-REIMB	TELEPHONE EXPENSES	602060001	400
Total:							1600
19/04/2022	PV/2204/142	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
21/04/2022	PV/2204/158	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
07/06/2022	PV/2206/55	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	140
30/06/2022	PV/2206/263	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	130
Total:							510
Grand Total:							2110

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Voucher Date	Voucher No	Dept Code	Department	Expense Code	Account Name	Account Code	Amount
<b>Employee Code</b>	<b>21376</b>	<b>Kirti Mandhyan</b>		<b>M7</b>	<b>Vice President - Sales</b>		
26/04/2022	PV/2204/210	100	Sales	TEL-REIMB	TELEPHONE EXPENSES	602060001	235
26/04/2022	PV/2204/210	100	Sales	TEL-REIMB	TELEPHONE EXPENSES	602060001	235
01/06/2022	PV/2206/4	100	Sales	TEL-REIMB	TELEPHONE EXPENSES	602060001	235
						<b>Total:</b>	<b>705</b>
04/04/2022	PV/2204/25	100	Sales	TRV-DOM-FMCG-CON	TRAVELLING - STAFF - OUTSIDE HD QTR (FMCG)	602080009	698
11/05/2022	PV/2205/102	100	Sales	TRV-DOM-FMCG-LB	TRAVELLING - STAFF - OUTSIDE HD QTR (FMCG)	602080009	387
01/06/2022	PV/2206/4	100	Sales	TRV-DOM-FMCG-CON	TRAVELLING - STAFF - OUTSIDE HD QTR (FMCG)	602080009	2616
01/06/2022	PV/2206/4	100	Sales	TRV-DOM-FMCG-CON	TRAVELLING - STAFF - OUTSIDE HD QTR (FMCG)	602080009	557
						<b>Total:</b>	<b>4258</b>
30/04/2022	RO/2204/4	100	Sales	REM-002			0
31/05/2022	RO/2205/4	100	Sales	REM-002			0
30/06/2022	RO/2206/3	100	Sales	REM-002			0
						<b>Total:</b>	<b>0</b>
<b>Grand Total:</b>							<b>4963</b>
<b>Employee Code</b>	<b>21396</b>	<b>Indrajeet</b>		<b>S4</b>	<b>Accountant (Grade II)</b>		
16/05/2022	PV/2205/124	700	Internal Audit	STAFWELF-OTH	STAFF WELFARE	601380003	80
16/05/2022	PV/2205/124	700	Internal Audit	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	80
20/05/2022	PV/2205/163	700	Internal Audit	STAFWELF-OTH	STAFF WELFARE	601380003	80
14/06/2022	PV/2206/95	700	Internal Audit	STAFWELF-OTH	STAFF WELFARE	601380003	160
						<b>Total:</b>	<b>400</b>
16/05/2022	PV/2205/124	700	Internal Audit	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	210
16/05/2022	PV/2205/124	700	Internal Audit	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	150
16/05/2022	PV/2205/124	700	Internal Audit	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	260
20/05/2022	PV/2205/163	700	Internal Audit	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	350
14/06/2022	PV/2206/95	700	Internal Audit	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	320

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<b>Employee Code</b>	<b>21396</b>	<b>Indrajeet</b>		<b>S4</b>	<b>Accountant (Grade II)</b>		
14/06/2022	PV/2206/95	700	Internal Audit	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	360
						<b>Total:</b>	<b>1650</b>
<b>Grand Total:</b>							<b>2050</b>
<b>Employee Code</b>	<b>21415</b>	<b>Satendra Kumar</b>		<b>S1</b>	<b>Assistant (Grade II)</b>		
07/05/2022	PV/2205/68	300	People Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	60
						<b>Total:</b>	<b>60</b>
12/04/2022	PV/2204/93	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	220
07/05/2022	PV/2205/68	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	280
21/05/2022	PV/2205/173	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	360
01/06/2022	PV/2206/9	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	280
22/06/2022	PV/2206/174	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
						<b>Total:</b>	<b>1340</b>
<b>Grand Total:</b>							<b>1400</b>
<b>Employee Code</b>	<b>21456</b>	<b>Rahul Gupta</b>		<b>M2</b>	<b>Assistant Manager</b>		
31/05/2022	PV/2205/275	100	Sales	TEL-REIMB	TELEPHONE EXPENSES	602060001	500
31/05/2022	PV/2205/275	100	Sales	TEL-REIMB	TELEPHONE EXPENSES	602060001	500
31/05/2022	PV/2205/275	100	Sales	TEL-REIMB	TELEPHONE EXPENSES	602060001	500
31/05/2022	PV/2205/275	100	Sales	TEL-REIMB	TELEPHONE EXPENSES	602060001	500
31/05/2022	PV/2205/275	100	Sales	TEL-REIMB	TELEPHONE EXPENSES	602060001	500
						<b>Total:</b>	<b>2500</b>
<b>Grand Total:</b>							<b>2500</b>
<b>Employee Code</b>	<b>21478</b>	<b>Amarendra Samal</b>		<b>S4</b>	<b>Officer-Vigilance</b>		
24/06/2022	PV/2206/202	990	Marketing	TEL-REIMB	TELEPHONE EXPENSES	602060001	400

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Employee Code	21478	Amarendra Samal	S4	Officer-Vigilance			
						<b>Total:</b>	<b>400</b>
07/04/2022	PV/2204/56	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	360
11/04/2022	PV/2204/86	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
16/04/2022	PV/2204/111	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	390
25/04/2022	PV/2204/195	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	110
28/04/2022	PV/2204/238	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
30/04/2022	PV/2204/264	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
03/05/2022	PV/2205/28	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
06/05/2022	PV/2205/57	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
10/05/2022	PV/2205/94	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
10/05/2022	PV/2205/87	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
21/05/2022	PV/2205/172	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	150
01/06/2022	PV/2206/11	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	430
06/06/2022	PV/2206/48	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	140
17/06/2022	PV/2206/114	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	290
24/06/2022	PV/2206/200	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	440
						<b>Total:</b>	<b>3270</b>
						<b>Grand Total:</b>	<b>3670</b>

Employee Code	21537	Rohan Kumar	S1	Assistant (Grade II)			
07/04/2022	PV/2204/53	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	50
08/04/2022	PV/2204/63	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
16/04/2022	PV/2204/103	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
16/04/2022	PV/2204/103	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	180
18/04/2022	PV/2204/128	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	110
19/04/2022	PV/2204/142	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	220
22/04/2022	PV/2204/173	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60

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<b>Employee Code</b>	<b>21537</b>	<b>Rohan Kumar</b>	<b>S1</b>	<b>Assistant (Grade II)</b>			
26/04/2022	PV/2204/211	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
26/04/2022	PV/2204/216	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
02/05/2022	PV/2205/12	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	110
05/05/2022	PV/2205/50	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
05/05/2022	PV/2205/52	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
13/05/2022	PV/2205/112	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
13/05/2022	PV/2205/107	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
31/05/2022	PV/2205/276	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
01/06/2022	PV/2206/9	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
02/06/2022	PV/2206/18	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	110
04/06/2022	PV/2206/46	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
04/06/2022	PV/2206/43	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
07/06/2022	PV/2206/55	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
09/06/2022	PV/2206/77	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
14/06/2022	PV/2206/88	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	140
14/06/2022	PV/2206/88	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
21/06/2022	PV/2206/152	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
28/06/2022	PV/2206/244	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
28/06/2022	PV/2206/244	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
29/06/2022	PV/2206/256	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
						<b>Total:</b>	<b>2660</b>
						<b>Grand Total:</b>	<b>2660</b>
<b>Employee Code</b>	<b>21542</b>	<b>Rishi Pal Singh</b>	<b>S4</b>	<b>Supervisor Electrical</b>			
17/06/2022	PV/2206/112	550	Maintenance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	60
						<b>Total:</b>	<b>60</b>

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<b>Employee Code</b>	<b>21542</b>	<b>Rishi Pal Singh</b>	<b>S4</b>	<b>Supervisor Electrical</b>			
17/06/2022	PV/2206/112	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
						<b>Total:</b>	<b>100</b>
<b>Grand Total:</b>							<b>160</b>
<b>Employee Code</b>	<b>21543</b>	<b>Chhotey Lal</b>	<b>S2</b>	<b>Technician</b>			
01/04/2022	PV/2204/3	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	600
06/04/2022	PV/2204/45	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	960
11/04/2022	PV/2204/87	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	400
16/04/2022	PV/2204/107	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	440
30/04/2022	PV/2204/259	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	600
09/05/2022	PV/2205/74	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1040
09/05/2022	PV/2205/74	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1280
13/05/2022	PV/2205/107	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	600
25/05/2022	PV/2205/211	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1200
08/06/2022	PV/2206/68	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	400
14/06/2022	PV/2206/94	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
14/06/2022	PV/2206/94	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	600
22/06/2022	PV/2206/170	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	800
27/06/2022	PV/2206/226	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	400
						<b>Total:</b>	<b>9520</b>
<b>Grand Total:</b>							<b>9520</b>
<b>Employee Code</b>	<b>21592</b>	<b>Inder Chand Rathour</b>	<b>M4</b>	<b>Assistant General Manager</b>			
09/04/2022	PV/2204/74	100	Sales	TEL-REIMB	TELEPHONE EXPENSES	602060001	300
30/06/2022	PV/2206/263	100	Sales	TEL-REIMB	TELEPHONE EXPENSES	602060001	719
						<b>Total:</b>	<b>1019</b>
<b>Grand Total:</b>							<b>1019</b>
<b>Employee Code</b>	<b>21603</b>	<b>Gaurav Giri</b>	<b>M1</b>	<b>Executive</b>			

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Employee Code	21603	Gaurav Giri	M1	Executive			
26/04/2022	PV/2204/212	100	Sales	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	930
04/05/2022	PV/2205/41	100	Sales	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	400
24/05/2022	PV/2205/202	100	Sales	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1030
27/05/2022	PV/2205/239	100	Sales	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1560
09/06/2022	PV/2206/81	100	Sales	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1790
21/06/2022	PV/2206/143	100	Sales	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1730
27/06/2022	PV/2206/221	100	Sales	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1810
Total:							9250

	Grand Total:	9250
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Employee Code	21612	Om Prakash Sharma	S2	Technician			
25/05/2022	PV/2205/214	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
						<b>Total:</b>	<b>120</b>

	<b>Grand Total:</b>	<b>120</b>
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Employee Code	21619	Suresh Pal Singh	M3	Manager			
29/04/2022	PV/2204/245	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	2000
30/04/2022	PV/2204/254	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	500
30/04/2022	RO/2204/4	400	Finance & Accounts	REM-043	TELEPHONE EXPENSES	602060001	0
31/05/2022	RO/2205/4	400	Finance & Accounts	REM-043	TELEPHONE EXPENSES	602060001	0
02/06/2022	PV/2206/16	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	2000
02/06/2022	PV/2206/16	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	500
27/06/2022	PV/2206/219	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	500
27/06/2022	PV/2206/219	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	2000
30/06/2022	RO/2206/3	400	Finance & Accounts	REM-043	TELEPHONE EXPENSES	602060001	0
Total:							7500



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<b>Employee Code</b>	<b>21619</b>	<b>Suresh Pal Singh</b>	<b>M3</b>	<b>Manager</b>			
29/04/2022	PV/2204/245	400	Finance & Accounts	TRAV-REIMB	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	5000
30/05/2022	PV/2205/262	400	Finance & Accounts	TRAV-REIMB	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	5000
27/06/2022	PV/2206/219	400	Finance & Accounts	TRAV-REIMB	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	5000
					<b>Total:</b>		<b>15000</b>
29/04/2022	PV/2204/245	400	Finance & Accounts	BNP-REIM	BOOKS & PERIODICALS EXPENSES	602210004	3000
30/04/2022	RO/2204/4	400	Finance & Accounts	REM-044	GENERAL EXPENSES	602210001	0
31/05/2022	RO/2205/4	400	Finance & Accounts	REM-044	GENERAL EXPENSES	602210001	0
02/06/2022	PV/2206/16	400	Finance & Accounts	BNP-REIM	BOOKS & PERIODICALS EXPENSES	602210004	3000
29/06/2022	PV/2206/253	400	Finance & Accounts	BNP-REIM	BOOKS & PERIODICALS EXPENSES	602210004	3000
30/06/2022	RO/2206/3	400	Finance & Accounts	REM-044	GENERAL EXPENSES	602210001	0
					<b>Total:</b>		<b>9000</b>
30/04/2022	RO/2204/4	400	Finance & Accounts	REM-002			0
31/05/2022	RO/2205/4	400	Finance & Accounts	REM-002			0
30/06/2022	RO/2206/3	400	Finance & Accounts	REM-002			0
					<b>Total:</b>		<b>0</b>
<b>Grand Total:</b>							<b>31500</b>
<b>Employee Code</b>	<b>21622</b>	<b>Chitragupta Prakash</b>	<b>M4</b>	<b>Senior Manager</b>			
22/04/2022	PV/2204/170	180	Logistics	TEL-REIMB	TELEPHONE EXPENSES	602060001	589
22/04/2022	PV/2204/170	180	Logistics	TEL-REIMB	TELEPHONE EXPENSES	602060001	487
11/05/2022	PV/2205/100	180	Logistics	TEL-REIMB	TELEPHONE EXPENSES	602060001	589
11/05/2022	PV/2205/100	180	Logistics	TEL-REIMB	TELEPHONE EXPENSES	602060001	476
24/06/2022	PV/2206/200	180	Logistics	TEL-REIMB	TELEPHONE EXPENSES	602060001	471
24/06/2022	PV/2206/200	180	Logistics	TEL-REIMB	TELEPHONE EXPENSES	602060001	589
					<b>Total:</b>		<b>3201</b>

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<b>Employee Code</b>	<b>21622</b>	<b>Chitragupta Prakash</b>	<b>M4</b>	<b>Senior Manager</b>			
22/04/2022	PV/2204/168	180	Logistics	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	3456
						<b>Total:</b>	<b>3456</b>
						<b>Grand Total:</b>	<b>6657</b>
<b>Employee Code</b>	<b>21647</b>	<b>Varun Kumar Agrawal</b>	<b>M1</b>	<b>Executive - Administration</b>			
01/04/2022	PV/2204/3	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	880
07/04/2022	PV/2204/57	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	740
						<b>Total:</b>	<b>1620</b>
						<b>Grand Total:</b>	<b>1620</b>
<b>Employee Code</b>	<b>21720</b>	<b>Saurabh Singh</b>	<b>S4</b>	<b>Area Sales Executive (SG- IV)</b>			
16/04/2022	PV/2204/116	100	Sales	STAFWELF-OTH	STAFF WELFARE	601380003	160
						<b>Total:</b>	<b>160</b>
						<b>Grand Total:</b>	<b>160</b>
<b>Employee Code</b>	<b>21750</b>	<b>Abhishek Mathur</b>	<b>M2</b>	<b>Assistant Manager</b>			
31/05/2022	PV/2205/282	400	Finance & Accounts	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	426
						<b>Total:</b>	<b>426</b>
						<b>Grand Total:</b>	<b>426</b>
<b>Employee Code</b>	<b>21779</b>	<b>Satya Narayan Yadav</b>	<b>S2</b>	<b>Technician</b>			
11/04/2022	PV/2204/82	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	50
18/04/2022	PV/2204/131	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	50
25/04/2022	PV/2204/200	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	50
16/05/2022	PV/2205/123	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	60
23/05/2022	PV/2205/187	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	60

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Employee Code	21779	Satya Narayan Yadav	S2	Technician			
30/05/2022	PV/2205/259	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	60
13/06/2022	PV/2206/86	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	60
<b>Total:</b>							<b>390</b>
04/04/2022	PV/2204/21	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	280
04/04/2022	PV/2204/21	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	220
04/04/2022	PV/2204/19	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	720
04/04/2022	PV/2204/21	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
06/04/2022	PV/2204/48	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	320
07/04/2022	PV/2204/53	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
08/04/2022	PV/2204/63	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
11/04/2022	PV/2204/82	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
16/04/2022	PV/2204/101	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	360
16/04/2022	PV/2204/101	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	320
16/04/2022	PV/2204/101	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
18/04/2022	PV/2204/131	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	320
19/04/2022	PV/2204/144	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	280
21/04/2022	PV/2204/160	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	320
23/04/2022	PV/2204/188	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	280
25/04/2022	PV/2204/200	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	320
26/04/2022	PV/2204/212	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	320
30/04/2022	PV/2204/259	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
02/05/2022	PV/2205/16	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
09/05/2022	PV/2205/78	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
13/05/2022	PV/2205/108	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	400
14/05/2022	PV/2205/117	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	400
16/05/2022	PV/2205/123	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	320
19/05/2022	PV/2205/151	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	680
20/05/2022	PV/2205/160	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
21/05/2022	PV/2205/179	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
23/05/2022	PV/2205/187	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	320

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<b>Employee Code</b>	<b>21779</b>	<b>Satya Narayan Yadav</b>	<b>S2</b>	<b>Technician</b>			
24/05/2022	PV/2205/205	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
25/05/2022	PV/2205/216	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
27/05/2022	PV/2205/235	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
28/05/2022	PV/2205/249	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
30/05/2022	PV/2205/259	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	320
01/06/2022	PV/2206/7	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
04/06/2022	PV/2206/44	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	360
08/06/2022	PV/2206/69	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
13/06/2022	PV/2206/86	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	280
13/06/2022	PV/2206/86	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	560
17/06/2022	PV/2206/114	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	480
21/06/2022	PV/2206/150	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	160
21/06/2022	PV/2206/150	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
22/06/2022	PV/2206/170	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	440
24/06/2022	PV/2206/201	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	360
25/06/2022	PV/2206/214	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
29/06/2022	PV/2206/252	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	320
30/06/2022	PV/2206/264	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
						<b>Total:</b>	<b>12900</b>
						<b>Grand Total:</b>	<b>13290</b>

<b>Employee Code</b>	<b>21827</b>	<b>Ramesh Chand</b>	<b>S2</b>	<b>Technician</b>			
07/04/2022	PV/2204/55	550	Maintenance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	80
19/04/2022	PV/2204/137	550	Maintenance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	80
22/04/2022	PV/2204/168	550	Maintenance	STAFWELF-OTH	STAFF WELFARE	601380003	60
27/04/2022	PV/2204/222	550	Maintenance	STAFWELF-OTH	STAFF WELFARE	601380003	60
04/05/2022	PV/2205/40	550	Maintenance	STAFWELF-OTH	STAFF WELFARE	601380003	60
11/05/2022	PV/2205/99	550	Maintenance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	180
18/05/2022	PV/2205/143	550	Maintenance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	420
26/05/2022	PV/2205/229	550	Maintenance	STAFWELF-OTH	STAFF WELFARE	601380003	60

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<b>Employee Code</b>	<b>21827</b>	<b>Ramesh Chand</b>	<b>S2</b>	<b>Technician</b>			
09/06/2022	PV/2206/77	550	Maintenance	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	120
24/06/2022	PV/2206/205	550	Maintenance	STAFWELF-OTH	STAFF WELFARE	601380003	120
						<b>Total:</b>	<b>1240</b>
07/04/2022	PV/2204/55	550	Maintenance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	150
19/04/2022	PV/2204/137	550	Maintenance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	150
22/04/2022	PV/2204/168	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
27/04/2022	PV/2204/222	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
04/05/2022	PV/2205/40	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
11/05/2022	PV/2205/99	550	Maintenance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	200
18/05/2022	PV/2205/143	550	Maintenance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	400
26/05/2022	PV/2205/229	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	100
09/06/2022	PV/2206/77	550	Maintenance	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	200
24/06/2022	PV/2206/205	550	Maintenance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	150
						<b>Total:</b>	<b>1650</b>
<b>Grand Total:</b>							<b>2890</b>
<b>Employee Code</b>	<b>21834</b>	<b>Rammi Sibbal</b>	<b>M3</b>	<b>Zonal Sales Manager</b>			
07/04/2022	PV/2204/52	100	Sales	TEL-REIMB	TELEPHONE EXPENSES	602060001	800
						<b>Total:</b>	<b>800</b>
18/04/2022	PV/2204/127	100	Sales	TRV-DOM-FMCG-CON	TRAVELLING - STAFF - OUTSIDE HD QTR (FMCG)	602080009	2304
18/04/2022	PV/2204/127	100	Sales	TRV-DOM-FMCG-LB	TRAVELLING - STAFF - OUTSIDE HD QTR (FMCG)	602080009	2009
18/04/2022	PV/2204/127	100	Sales	TRV-DOM-FMCG-CON	TRAVELLING - STAFF - OUTSIDE HD QTR (FMCG)	602080009	2592
						<b>Total:</b>	<b>6905</b>
<b>Grand Total:</b>							<b>7705</b>
<b>Employee Code</b>	<b>21836</b>	<b>Chandralekha Ray</b>	<b>S2</b>	<b>Assistant (Grade I)</b>			

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<b>Employee Code</b>	<b>21836</b>	<b>Chandralekha Ray</b>	<b>S2</b>	<b>Assistant (Grade I)</b>			
10/05/2022	PV/2205/88	770	New Product Development	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	147
						<b>Total:</b>	<b>147</b>
<b>Grand Total:</b>							<b>147</b>
<b>Employee Code</b>	<b>21838</b>	<b>Pradeep Sharma</b>	<b>M4</b>	<b>Regional Sales Manager (I)</b>			
12/04/2022	PV/2204/95	100	Sales	TEL-REIMB	TELEPHONE EXPENSES	602060001	589
						<b>Total:</b>	<b>589</b>
04/04/2022	PV/2204/26	100	Sales	TRV-DOM-FMCG-CON	TRAVELLING - STAFF - OUTSIDE HD QTR (FMCG)	602080009	1746
04/04/2022	PV/2204/26	100	Sales	TRV-DOM-FMCG-LB	TRAVELLING - STAFF - OUTSIDE HD QTR (FMCG)	602080009	1581
07/06/2022	PV/2206/65	100	Sales	TRAV-REIMB	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	1600
						<b>Total:</b>	<b>4927</b>
<b>Grand Total:</b>							<b>5516</b>
<b>Employee Code</b>	<b>21839</b>	<b>Deepak Singh</b>	<b>M1</b>	<b>Executive</b>			
03/05/2022	PV/2205/28	770	New Product Development	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1060
						<b>Total:</b>	<b>1060</b>
<b>Grand Total:</b>							<b>1060</b>
<b>Employee Code</b>	<b>21853</b>	<b>Deepika Maurya</b>	<b>M2</b>	<b>Assistant Manager</b>			
09/05/2022	PV/2205/80	770	New Product Development	STAFWELF-OTH	STAFF WELFARE	601380003	150
						<b>Total:</b>	<b>150</b>
09/04/2022	PV/2204/69	770	New Product Development	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1311
09/05/2022	PV/2205/80	770	New Product Development	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	54
09/05/2022	PV/2205/81	770	New Product Development	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	163

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Employee Code	21853	Deepika Maurya	M2	Assistant Manager			
						Total:	1528
						Grand Total:	1678
Employee Code	21870	Onkar Singh	M2	Deputy Manager - Accounts			
09/04/2022	PV/2204/67	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	400
14/05/2022	PV/2205/118	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	400
20/06/2022	PV/2206/121	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	400
						Total:	1200
						Grand Total:	1200
Employee Code	21927	Raghav Agarwal	M1	Executive			
05/04/2022	PV/2204/33	990	Marketing	STAFWELF-OTH	STAFF WELFARE	601380003	475
09/04/2022	PV/2204/68	990	Marketing	STAFWELF-OTH	STAFF WELFARE	601380003	910
16/04/2022	PV/2204/105	990	Marketing	STAFWELF-OTH	STAFF WELFARE	601380003	940
21/04/2022	PV/2204/160	990	Marketing	STAFWELF-OTH	STAFF WELFARE	601380003	940
02/05/2022	PV/2205/8	990	Marketing	STAFWELF-OTH	STAFF WELFARE	601380003	1250
07/05/2022	PV/2205/63	990	Marketing	STAFWELF-OTH	STAFF WELFARE	601380003	1385
13/05/2022	PV/2205/106	990	Marketing	STAFWELF-OTH	STAFF WELFARE	601380003	950
20/05/2022	PV/2205/162	990	Marketing	STAFWELF-OTH	STAFF WELFARE	601380003	1870
27/05/2022	PV/2205/240	990	Marketing	STAFWELF-OTH	STAFF WELFARE	601380003	1405
03/06/2022	PV/2206/34	990	Marketing	STAFWELF-OTH	STAFF WELFARE	601380003	1405
						Total:	11530
05/04/2022	PV/2204/33	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	3265
09/04/2022	PV/2204/68	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	6204
16/04/2022	PV/2204/105	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	4081
21/04/2022	PV/2204/160	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	4014
02/05/2022	PV/2205/8	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	6291

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<b>Employee Code</b>	<b>21927</b>	<b>Raghav Agarwal</b>	<b>M1</b>	<b>Executive</b>			
02/05/2022	PV/2205/8	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	2396
07/05/2022	PV/2205/63	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	4484
13/05/2022	PV/2205/106	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	5468
20/05/2022	PV/2205/162	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	6804
27/05/2022	PV/2205/240	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	4357
03/06/2022	PV/2206/34	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	5582
17/06/2022	PV/2206/117	990	Marketing	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	320
<b>Total:</b>							<b>53266</b>
<b>Grand Total:</b>							<b>64796</b>
<b>Employee Code</b>	<b>21929</b>	<b>Vikas Bora</b>	<b>M7</b>	<b>Vice President</b>			
22/06/2022	PV/2206/173	300	People Services	TEL-REIMB	TELEPHONE EXPENSES	602060001	3069
<b>Total:</b>							<b>3069</b>
30/04/2022	RO/2204/4	300	People Services	REM-002			0
31/05/2022	RO/2205/4	300	People Services	REM-002			0
30/06/2022	RO/2206/3	300	People Services	REM-002			0
<b>Total:</b>							<b>0</b>
<b>Grand Total:</b>							<b>3069</b>
<b>Employee Code</b>	<b>21978</b>	<b>Haribhushan Kumar Singh</b>	<b>M2</b>	<b>Area Sales Manager</b>			
19/04/2022	PV/2204/136	100	Sales	TRV-DOM-FMCG-LB	TRAVELLING - STAFF - OUTSIDE HD QTR (FMCG)	602080009	625
19/04/2022	PV/2204/136	100	Sales	TRV-DOM-FMCG-LB	TRAVELLING - STAFF - OUTSIDE HD QTR (FMCG)	602080009	6000
<b>Total:</b>							<b>6625</b>
<b>Grand Total:</b>							<b>6625</b>
<b>Employee Code</b>	<b>21983</b>	<b>Sanjay Bhattacharya</b>	<b>M4</b>	<b>Regional Sales Manager (I)</b>			



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<b>Employee Code</b>	<b>21983</b>	<b>Sanjay Bhattacharya</b>	<b>M4</b>	<b>Regional Sales Manager (I)</b>			
04/05/2022	PV/2205/34	100	Sales	TEL-REIMB	TELEPHONE EXPENSES	602060001	1293
						<b>Total:</b>	<b>1293</b>
04/05/2022	PV/2205/34	100	Sales	TRV-DOM-FMCG-LB	TRAVELLING - STAFF - OUTSIDE HD QTR (FMCG)	602080009	457
04/05/2022	PV/2205/34	100	Sales	TRV-DOM-FMCG-CON	TRAVELLING - STAFF - OUTSIDE HD QTR (FMCG)	602080009	1332
						<b>Total:</b>	<b>1789</b>
<b>Grand Total:</b>							<b>3082</b>
<b>Employee Code</b>	<b>21984</b>	<b>Ayush Kumar Singh</b>	<b>M1</b>	<b>Graduate Engineer Trainee</b>			
08/04/2022	PV/2204/61	770	New Product Development	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	162
						<b>Total:</b>	<b>162</b>
<b>Grand Total:</b>							<b>162</b>
<b>Employee Code</b>	<b>CON42</b>	<b>Vishwa Nath Singh</b>	<b>M3</b>	<b>Manager</b>			
07/04/2022	PV/2204/50	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1400
11/04/2022	PV/2204/86	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	475
12/04/2022	PV/2204/90	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1720
16/04/2022	PV/2204/102	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1440
18/04/2022	PV/2204/124	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1400
21/04/2022	PV/2204/158	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1470
30/04/2022	PV/2204/261	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	760
02/05/2022	PV/2205/12	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1480
05/05/2022	PV/2205/45	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1620
11/05/2022	PV/2205/98	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	740
12/05/2022	PV/2205/104	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1720
19/05/2022	PV/2205/150	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1380

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Employee Code	CON42	Vishwa Nath Singh	M3	Manager			
20/05/2022	PV/2205/160	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1680
25/05/2022	PV/2205/211	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1710
03/06/2022	PV/2206/28	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1670
07/06/2022	PV/2206/55	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1660
09/06/2022	PV/2206/71	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	2100
22/06/2022	PV/2206/178	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	480
22/06/2022	PV/2206/170	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	540
28/06/2022	PV/2206/239	900	Quality Assurance	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	910
						Total:	26355

<b>Grand Total:</b>	<b>26355</b>
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Employee Code	CON45	Sudesh Kumar Jain		M3	Manager		
05/04/2022	PV/2204/34	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	50
19/04/2022	PV/2204/142	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	50
17/05/2022	PV/2205/134	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	60
21/05/2022	PV/2205/180	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	50
24/05/2022	PV/2205/204	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	50
26/05/2022	PV/2205/229	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	60
27/05/2022	PV/2205/238	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	60
31/05/2022	PV/2205/281	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	60
02/06/2022	PV/2206/22	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	60
09/06/2022	PV/2206/83	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	60
21/06/2022	PV/2206/157	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	50
21/06/2022	PV/2206/157	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	50
23/06/2022	PV/2206/192	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	60
27/06/2022	PV/2206/225	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	60
						Total:	780

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<b>Employee Code</b>	<b>CON45</b>	<b>Sudesh Kumar Jain</b>	<b>M3</b>	<b>Manager</b>			
05/04/2022	PV/2204/34	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	630
18/04/2022	PV/2204/128	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	790
19/04/2022	PV/2204/142	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	600
17/05/2022	PV/2205/134	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	600
21/05/2022	PV/2205/180	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
24/05/2022	PV/2205/204	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	590
26/05/2022	PV/2205/229	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	620
27/05/2022	PV/2205/238	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	220
31/05/2022	PV/2205/281	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	610
01/06/2022	PV/2206/11	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
02/06/2022	PV/2206/22	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	600
09/06/2022	PV/2206/83	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	610
21/06/2022	PV/2206/157	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	600
21/06/2022	PV/2206/157	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	590
23/06/2022	PV/2206/192	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	490
27/06/2022	PV/2206/225	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	600
						<b>Total:</b>	<b>8550</b>
						<b>Grand Total:</b>	<b>9330</b>
<b>Employee Code</b>	<b>CON46</b>	<b>Krishan K. Gaur</b>	<b>M2</b>	<b>Deputy Manager</b>			
14/05/2022	PV/2205/119	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	30
						<b>Total:</b>	<b>30</b>
01/04/2022	PV/2204/1	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	60
01/04/2022	PV/2204/1	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	500
01/04/2022	PV/2204/1	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	500
19/04/2022	PV/2204/137	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	500
02/05/2022	PV/2205/19	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	500
03/05/2022	PV/2205/32	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	500
11/05/2022	PV/2205/100	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	500

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<b>Employee Code</b>	<b>CON46</b>	<b>Krishan K. Gaur</b>	<b>M2</b>	<b>Deputy Manager</b>			
24/05/2022	PV/2205/204	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	500
01/06/2022	PV/2206/11	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	400
23/06/2022	PV/2206/187	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	500
						<b>Total:</b>	<b>4460</b>
<b>Grand Total:</b>							<b>4490</b>

<b>Employee Code</b>	<b>CON49</b>	<b>Jag Mohan Sharma</b>	<b>M1</b>	<b>Executive</b>			
21/06/2022	PV/2206/154	330	Purchase	TEL-REIMB	TELEPHONE EXPENSES	602060001	841
						<b>Total:</b>	<b>841</b>
21/04/2022	PV/2204/160	330	Purchase	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	150
07/06/2022	PV/2206/63	330	Purchase	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	140
29/06/2022	PV/2206/256	330	Purchase	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	510
						<b>Total:</b>	<b>800</b>
<b>Grand Total:</b>							<b>1641</b>

<b>Employee Code</b>	<b>MS512</b>	<b>Ashok Kumar Rout</b>	<b>W3</b>	<b>Skilled</b>			
19/04/2022	PV/2204/138	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1000
19/04/2022	PV/2204/138	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	400
22/04/2022	PV/2204/176	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	850
02/05/2022	PV/2205/14	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	980
17/05/2022	PV/2205/136	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1130
17/05/2022	PV/2205/136	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	180
						<b>Total:</b>	<b>4540</b>
<b>Grand Total:</b>							<b>4540</b>

<b>Employee Code</b>	<b>SS102</b>	<b>Kuldeep Kumar</b>	<b>M3</b>	<b>Manager</b>			
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Employee Code	SS102	Kuldeep Kumar		M3	Manager		
29/04/2022	PV/2204/244	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	800
29/04/2022	PV/2204/244	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	500
30/04/2022	RO/2204/4	400	Finance & Accounts	REM-043	TELEPHONE EXPENSES	602060001	0
30/05/2022	PV/2205/263	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	800
30/05/2022	PV/2205/263	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	500
31/05/2022	RO/2205/4	400	Finance & Accounts	REM-043	TELEPHONE EXPENSES	602060001	0
29/06/2022	PV/2206/255	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	500
29/06/2022	PV/2206/255	400	Finance & Accounts	TEL-REIMB	TELEPHONE EXPENSES	602060001	800
30/06/2022	RO/2206/3	400	Finance & Accounts	REM-043	TELEPHONE EXPENSES	602060001	0
Total:							3900
29/04/2022	PV/2204/244	400	Finance & Accounts	TRAV-REIMB	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	5086
30/05/2022	PV/2205/263	400	Finance & Accounts	TRAV-REIMB	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	5086
29/06/2022	PV/2206/255	400	Finance & Accounts	TRAV-REIMB	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	5086
Total:							15258
30/04/2022	RO/2204/4	400	Finance & Accounts	REM-002			0
31/05/2022	RO/2205/4	400	Finance & Accounts	REM-002			0
30/06/2022	RO/2206/3	400	Finance & Accounts	REM-002			0
Total:							0
Grand Total:							19158
Employee Code	SS106	Purna Bahadur		S2	Senior Driver		
02/06/2022	PV/2206/15	300	People Services	TEL-REIMB	TELEPHONE EXPENSES	602060001	900
Total:							900

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Employee Code	SS106	Purna Bahadur	S2	Senior Driver			
						Grand Total:	900
Employee Code	SS119	Bindeshwar Pandey	S3	Senior Technician			
04/04/2022	PV/2204/21	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	40
18/04/2022	PV/2204/124	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	60
25/04/2022	PV/2204/193	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	60
23/05/2022	PV/2205/187	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	60
31/05/2022	PV/2205/273	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	60
02/06/2022	PV/2206/15	300	People Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	60
06/06/2022	PV/2206/47	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	60
17/06/2022	PV/2206/109	300	People Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	60
21/06/2022	PV/2206/147	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	60
27/06/2022	PV/2206/222	300	People Services	STAFWELF-OTH	STAFF WELFARE	601380003	60
						Total:	580
01/04/2022	PV/2204/3	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	160
02/04/2022	PV/2204/7	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	250
04/04/2022	PV/2204/21	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	240
04/04/2022	PV/2204/21	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	230
06/04/2022	PV/2204/43	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
08/04/2022	PV/2204/61	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	560
12/04/2022	PV/2204/90	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	540
16/04/2022	PV/2204/109	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	300
18/04/2022	PV/2204/124	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	160
18/04/2022	PV/2204/124	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	480
25/04/2022	PV/2204/193	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	420
27/04/2022	PV/2204/223	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	780
28/04/2022	PV/2204/237	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
28/04/2022	PV/2204/237	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	60
30/04/2022	PV/2204/262	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	120
30/04/2022	PV/2204/262	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	60

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Employee Code	SS119	Bindeshwar Pandey	S3	Senior Technician			
05/05/2022	PV/2205/45	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1240
06/05/2022	PV/2205/61	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	420
17/05/2022	PV/2205/131	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	80
23/05/2022	PV/2205/187	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
27/05/2022	PV/2205/238	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	280
28/05/2022	PV/2205/246	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	240
31/05/2022	PV/2205/273	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	480
02/06/2022	PV/2206/15	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	120
02/06/2022	PV/2206/15	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	280
06/06/2022	PV/2206/47	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	600
06/06/2022	PV/2206/47	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	120
06/06/2022	PV/2206/47	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	300
08/06/2022	PV/2206/68	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	480
17/06/2022	PV/2206/109	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	1360
21/06/2022	PV/2206/147	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	540
22/06/2022	PV/2206/179	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	340
23/06/2022	PV/2206/192	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	180
27/06/2022	PV/2206/222	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	200
27/06/2022	PV/2206/222	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	340
29/06/2022	PV/2206/256	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	300
						<b>Total:</b>	<b>12860</b>
						<b>Grand Total:</b>	<b>13440</b>

Employee Code	SS133	Hakmuddin	S2	Technician			
11/04/2022	PV/2204/88	300	People Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	80
26/04/2022	PV/2204/211	300	People Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	360
30/04/2022	PV/2204/260	300	People Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	210
11/05/2022	PV/2205/101	300	People Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	150
19/05/2022	PV/2205/155	300	People Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	210
26/05/2022	PV/2205/223	300	People Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	270

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Employee Code	SS133	Hakmuddin		S2	Technician		
07/06/2022	PV/2206/55	300	People Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	60
21/06/2022	PV/2206/142	300	People Services	STAFWELF-FOODNG_LATE_SITNG	STAFF WELFARE	601380003	330
<b>Total:</b>							<b>1670</b>
30/04/2022	PV/2204/260	300	People Services	TEL-REIMB	TELEPHONE EXPENSES	602060001	300
26/05/2022	PV/2205/223	300	People Services	TEL-REIMB	TELEPHONE EXPENSES	602060001	300
27/06/2022	PV/2206/221	300	People Services	TEL-REIMB	TELEPHONE EXPENSES	602060001	300
<b>Total:</b>							<b>900</b>
11/04/2022	PV/2204/88	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	500
26/04/2022	PV/2204/211	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	240
30/04/2022	PV/2204/260	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	360
04/05/2022	PV/2205/33	300	People Services	TRAV-CONV_STAFF_DOMST	TRAVELLING - STAFF - LOCAL/WITHIN HD QTR	602080002	270
11/05/2022	PV/2205/101	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	360
19/05/2022	PV/2205/155	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	120
26/05/2022	PV/2205/223	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	240
03/06/2022	PV/2206/35	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	120
07/06/2022	PV/2206/55	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	240
21/06/2022	PV/2206/142	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	600
24/06/2022	PV/2206/203	300	People Services	TRAV-STAF_LATE_SITNG	TRAVELLING - OTHERS - LOCAL/WITHIN HD QTR	602080004	240
<b>Total:</b>							<b>3290</b>
<b>Grand Total:</b>							<b>5860</b>
<b>Total:</b>							<b>905352</b>

\*\*\* End of Report T05111676 V1.0 \*\*\*

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