

TMC/21-22/MISSING VOUCHERS /92/dated-11/05/2021/FOR THE MONTH OF 02/2021

LIST OF MISSING VOUCHERS UP TO FEBRUARY 2021							
SR_NO	HEAD	TREASURY	MONTH	Vr_No	AMOUNT	DDO	SECTION
1	2515	BHI	Jul-08	39	30000	BDPO TOSHAM	TCS3
2	2039	BHI	Oct-08	13	35000	D E T C BHIANI	TCS3
3	2230	BHI	Mar-09	122	2502	T O BHIWANI	TCS3
4	2230	BHI	Mar-09	109	1000	T O BHIWANI	TCS3
5	2230	BHI	Mar-09	36	1506	T O BHIWANI	TCS3
6	2230	BHI	Mar-09	150	340	T O BHIWANI	TCS3
7	2235	BHI	May-09	130	3864	DISTT REHABILITATION CENTRE BHIWANI	TCS3
8	2235	BHI	May-09	131	21876	DISTT REHABILITATION CENTRE BHIWANI	TCS3
9	2215	BHI	Nov-09	119	45720	TO BHIWANI	TCS3

10	2202	BHI	May-10	3698	22000	TO BHIWANI	TCS3
11	2029	BHI	Sep-11	3	109736	T O BHIWANI	TCS3
12	2029	BHI	Sep-11	4	43500	T O BHIWANI	TCS3
13	3475	BHI	Dec-11	3 OB	17274	T O BHIWANI	TCS3
14	2202	BHI	Dec-11	3579OB	25297	TO BHIWANI	TCS3
15	2202	BHI	Dec-11	2163OB	107385	TO BHIWANI	TCS3
16	2215	BHI	Dec-11	61	116715	XEN PH ENGG DIVN BHIWANI	TCS3
17	2053	BHI	Feb-12	31	22563	T O BHIWANI	TCS3
18	2053	BHI	Feb-12	33	107738	T O BHIWANI	TCS3
19	2053	BHI	Feb-12	34	57998	T O BHIWANI	TCS3
20	2040	BHI	Mar-12	1	714725	T O BHIWANI	TCS3
21	2040	BHI	Mar-12	2	183761	T O BHIWANI	TCS3
22	2040	BHI	Mar-12	3	43848	T O BHIWANI	TCS3
23	2202	BHI	Jun-12	578	122613	TO BHIWANI	TCS3
24	2202	BHI	Jun-12	588	47715	TO BHIWANI	TCS3
25	2515	BHI	Mar-13	154	80939	BDPO PUNHANA	TCS3

26	2202	BHI	Aug-13	1591	35514	TO BHIWANI	TCS3
27	2202	BHI	Aug-13	1593	88610	TO BHIWANI	TCS3
28	2055	BHI	Sep-13	0	707	S P BHIWANI	TCS3
29	3055	BHI	Oct-18	227	20464	GENERAL MANAGER, HARYANA ROADWAYS, BHIWANI	TCS3
30	3055	BHI	Oct-18	53	10000000	GENERAL MANAGER, HARYANA ROADWAYS, BHIWANI	TCS3
31	3055	BHI	Oct-18	218	73089	GENERAL MANAGER, HARYANA ROADWAYS, BHIWANI	TCS3