

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	2055	KAI	Aug-04	29	1000	S P KAITHAL	TCS5
2	2041	KAI	Nov-07	2	55392	R T A KAITHAL	TCS5
3	3475	KAI	Dec-11	2 OB	20461	T O KAITHAL	TCS5
4	2202	KAI	Aug-12	764	58490	GSSS PARNAWA	TCS5
5	3055	KAI	Jan-20	177	3,00,000	GENERAL MANAGER HARYANA ROADWAYS, KAITHAL	TCS5