

Employee ID	Date	Employee Name	Department	Designation	Transaction type	Month	# Amount	Mode	Remark
SCL-20397	16-Jan-2026	Ravi Kumar	Diesel	Diesel Incharge	Advance	Jan-26	5000	NEFT	
SCL-20468	17-Jan-2026	Amit	Operator	Power Screen (Terex)	Room Rent Exp.	Jan-26	5000	NEFT	
SCL-20109	18-Jan-2026	Kamal	Electrical	Auto Electrician	Advance	Jan-26	2000	NEFT	
TEMP-002	19-Jan-2026	Sachin	Project/Site	Site Engineer	Advance	Jan-26	1000	QR Code	
SCL-20184	20-Jan-2026	Rajesh yadav	Helpers	Surveyor Helper	Salary	Jan-26	3000	NEFT	
SCL-20434	21-Jan-2026	Sita Ram	Operator	Grader	Advance	Jan-26	2000	NEFT	
SCL-10215	25-Feb-2026	RAJESH PANDEY	Project/Site	Project Manager	Wages	Feb-26	2000	QR Code	
TEMP-002	5-Mar-2026	Sachin	Project/Site	Site Engineer	Advance	Mar-26	3000	NEFT	
SCL-10215	5-Mar-2026	RAJESH PANDEY	Project/Site	Project Manager	Room Rent Exp.	Mar-26	2500	NEFT	
SCL-10138	12-Apr-2026	Ravikant Srivastav	QA/QC	Lab Incharge	Wages	Apr-26	4500	NEFT	
SCL-20580	12-Apr-2026	Pankaj Kumar	Store	Store Incharge	Advance	Apr-26	1500	NEFT	
SCL-10138	9-May-2026	Ravikant Srivastav	QA/QC	Lab Incharge	Salary	May-26	3000	NEFT	
SCL-10138	3-Jun-2026	Ravikant Srivastav	QA/QC	Lab Incharge	Advance	Jun-26	5000	NEFT	

