

**DETAIL OF MISC. AMOUNT CREDITED TO HDFC BANK ACCOUNTS
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN
HISAR FOR THE MONTH OF AUGUST, 2014 (08.08.2014)**

Voucher No. & Date	Sr. No.	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
49 DT. 08.08.2014	1	ANISH KUMAR	01551050080520	AEE	75.503	2000.00	HONORIUM	Jun-14
50 DT. 08.08.2014	2	B.L. YADAV	6731570004484	CA (R)	75.614	1720.00	MEDICAL BILL	Jun-14
51 DT. 08.08.2014	3	ARUN KUMAR VERMA	01071050138016	MD	75.611	4095.00	MEDICAL BILL	Jul-14
56 DT. 08.08.2014	4				76.132	4500.00	TA BILL	Jul-14
52 DT. 08.08.2014	5	PARVEEN YADAV	10021000005820	XEN	75.611	4919.00	MEDICAL BILL	04.14 TO 06.14
53 DT. 08.08.2014	6	NARESH KUMAR MEHTA	01551050065249	SR. A.O.	76.132	1400.00	TA BILL	12.13 TO 05.14
54 DT. 08.08.2014	7	SHIV SHANKAR MADAN	01551050087474	SR. A.O.	76.132	4816.00	TA BILL	Jul-14
55 DT. 08.08.2014	8	R.K. BATRA	14331050007655	CGM	76.132	2250.00	TA BILL	05.14 TO 06.14
57 DT. 08.08.2014	9	GULSHAN KUMAR WADHWA	06101540001694	AGM	76.132	1572.00	TA BILL	Jul-14
TOTAL						27272.00		

Cheque No.

85245

Dated

08.08.2014

DGM / Pay & A/cs,
DHBVN, Hisar

DETAIL OF MISC. AMOUNT CREDITED TO SBP BANK ACCOUNTS IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN HISAR FOR THE MONTH OF AUGUST, 2014 (08-08-2014)								
Voucher No. & Date	Sr. No.	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
58 & 08.08.2014	1	V.K. BHARDWAJ	55091922408	SE (R)	75.614	265710.00	MEDICAL BILL	5.2014
59 & 08.08.2014	2	RAJNISH GARG	55104753120	XEN	76.132	400.00	TA BILL	7.2014
60 & 08.08.2014	3	V.K. CHAUDHARY	55069695223	DIR.	76.132	3750.00	TA BILL	7.2014
61 & 08.08.2014	4	K.K. GUPTA	55104793505	SE	75.611	3284.00	MEDICAL BILL	01.14 TO 05.14
62 & 08.08.2014	5				76.132	9260.00	TA BILL	01.14 TO 06.14
63 & 08.08.2014	6	M.P. SAINI	55139310473	U/S (R)	75.614	1783.00	MEDICAL BILL	5.2014
64 & 08.08.2014	7	RAJA RAM SHARMA	65006574646	XEN (R)	75.614	9366.00	MEDICAL BILL	04.14 TO 06.14
65 & 08.08.2014	8	P.C. GUPTA	55116503585	CGM (R)	75.614	7905.00	MEDICAL BILL	05.14 TO 07.14
66 & 08.08.2014	9	AMAR CHAND	55104727611	SE (R)	75.614	105.00	MEDICAL BILL	6.2014
67 & 08.08.2014	10	D.L. KAPOOR	55093678387	PS (R)	75.614	1941.00	MEDICAL BILL	10.2013
68 & 08.08.2014	11	D.D. BAJAJ	65161519938	AGM (R)	75.614	7803.00	MEDICAL BILL	04.14 TO 07.14
69 & 08.08.2014	12	S.N. SHARMA	65002407737	U/S (R)	75.614	34736.00	MEDICAL BILL	06.13 TO 12.13
70 & 08.08.2014	13	R.V. BARI	55104726389	CGM	76.132	1760.00	TA BILL	6.2014
TOTAL						347803.00		

Cheque No. 321371
Dated 08.08.2014

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