

**DETAIL OF MISC. AMOUNT CREDITED TO HDFC BANK ACCOUNTS
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN
HISAR FOR THE MONTH OF August, 2013 (22-08-2013)**

Voucher No. & Date	Sr. No.	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
85 dt. 22.08.13	1	OM PARKASH ARORA	02801140090640	SPS	46.910	52103.00	FRESH CHEQUE ISSUE	Aug-13
86 dt. 22.08.13	2	R.N. KUKREJA	01551050111492	AO	76.132	9088.00	TA BILL	04.13 TO 06.13
87 dt. 22.08.13	3	SURESH KUMAR SINGLA	10021930006266	CE	76.132	36793.00	TA BILL	Apr-13
88 dt. 22.08.13	4	MUKESH KUMAR	14331050001996	AE	76.132	2332.00	TA BILL	05.13 TO 07.13
89 dt. 22.08.13	5	R.K. JAIN	06101540000659	SE	76.132	6580.00	TA BILL	06.13 TO 07.13
90 dt. 22.08.13	6	SHIV SHANKAR MADAN	01551050087474	AO	76.132	3524.00	TA BILL	Jul-13
91 dt. 22.08.13	7	JAI DEEP	01551050076360	DGM	75.402	6000.00	EDU. ALL.	2013-14
92 dt. 22.08.13	8	DALBIR SINGH	06041930001792	AE	76.132	2400.00	TA BILL	Jun-13
93 dt. 22.08.13	9	DALIP SINGH	00901050499569	SE	76.132	11040.00	TA BILL	02.13 TO 07.13
94 dt. 22.08.13	10	NARESH KUMAR MEHTA	01551050065249	DGM	76.132	1900.00	TA BILL	05.13 TO 06.13
95 dt. 22.08.13	11				75.503	1000.00	HONORIUM	Aug-13
96 dt. 22.08.13	12	ANISH KUMAR	01551050080520	AEE	75.503	2000.00	HONORIUM	Aug-13
97 dt. 22.08.13	13	MAHAVIR PARSHAD	01551050037991	AE	75.611	3640.00	MEDICAL BILL	05.13 TO 07.13
98 dt. 22.08.13	14	B.L. YADAV	6731570004484	CA (R)	75.830	3080.00	MEDICAL BILL	05.13 TO 07.13
TOTAL						141480.00		

Cheque No.
Dated

69129
22.08.2013

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, 2013 (22-08-2013)**

Voucher No. & Date	Sr. No.	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
100 dt. 22.08.13	1	S.S. GUPTA	55049374879	CE	44.310	7105.00	TA ADV.	8.2013
101 dt. 22.08.13	2	JEET RAM	55136263605	AGM	75.415	6000.00	EDU. ALL.	2013-14
102 dt. 22.08.13	3	RAVINDER SINGH	55140526284	AGM	46.920	19845.00	SEC. REFUNDED	8.2013
103 dt. 22.08.13	4	R.V. BARI	55104726389	CGM	76.132	720.00	TA BILL	7.2013
104 dt. 22.08.13	5	R.N. GARG	55051760509	SE	76.132	4440.00	TA BILL	7.2013
105 dt. 22.08.13	6	SHASHI KANT	55104783767	SDO (Retd)	75.503	1500.00	HONORIUM	7.2013
106 dt. 22.08.13	7	RAJNISH GARG	55104753120	DGM	75.503	1000.00	HONORIUM	7.2013
107 dt. 22.08.13	8	B.K. BHATIA	55104730601	SE (Retd)	75.614	3622.00	MEDICAL BILL	6.2013
108 dt. 22.08.13	9	RAM CHANDER	55104728194	U/S (Retd)	75.614	5967.00	MEDICAL BILL	7.2013
109 dt. 22.08.13	10	VINOD KUMAR SHARMA	55011439367	SPS (Retd)	75.614	28722.00	MEDICAL BILL	7.2013
110 dt. 22.08.13	11	S.K. OHRI	55116532266	XEN (Retd)	75.614	1415.00	MEDICAL BILL	5.2013
TOTAL						80336.00		

Cheque No.
Dated

174046
22.08.2013

**DGM / Pay & A/cs,
DHBVN, Hisar**

**DETAIL OF MISC. AMOUNT CREDITED TO HDFC BANK ACCOUNTS
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN
HISAR FOR THE MONTH OF August, 2013.**

Voucher No. & Date	Sr. No.	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
57 dt. 12.08.13	1	MANOJ KUMAR	00901050510530	AGM	44.210	211231.00	WITHHELD PAY	01.13 TO 07.13
58 dt. 12.08.13	2	ASHOK KUMAR	01551050101942	AE	76.132	4980.00	TA BILL	May-13
59 dt. 12.08.13	3	M.L. SUKIJA	06101050003739	XEN	76.132	6464.00	TA BILL	Jun-13
60 dt. 12.08.13	4	JAI DEEP	01551050076360	XEN	76.132	3020.00	TA BILL	Apr-13
61 dt. 12.08.13	5	DALBIR SINGH	06041930001792	AE	76.132	3384.00	TA BILL	May-13
62 dt. 12.08.13	6	HOSHIYAR SINGH	01551050102253	AE	76.132	12680.00	TA BILL	Jun-13
63 dt. 12.08.13	7				75.611	2526.00	MEDICAL BILL	
64 dt. 12.08.13	9	RAM GOPAL SHARMA	01551050056788	DGM	75.614	508.00	MEDICAL BILL	Jun-13
65 dt. 12.08.13	10	B.L. YADAV	6731570004484	CA	75.614	1773.00	MEDICAL BILL	04.13 TO 06.13
66 dt. 12.08.13	11	SHIV SHANKAR MADAN	01551050087474	AO	75.611	2702.00	MEDICAL BILL	04.13 TO 07.13
67 dt. 12.08.13	12	M.P. JAIN	01551050043792	SDO	57.121	120000.00	NON-REFUNDABLE GPF ADV.	Aug-13
TOTAL						1449268.00		

Cheque No.
Dated

69118
12.08.2013

DGM / Pay & A/cs,
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**DETAIL OF MISC. AMOUNT CREDITED TO SBP BANK ACCOUNTS
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HISAR FOR THE MONTH OF AUGUST, 2013**

Voucher No. & Date	Sr. No.	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
69 dt. 12.08.13	1	M.L. MUTREJA	55053677607	AGM (R)	75.830	456175.00	COMM. OF PENSION	
					44.310	311554.00	DCRG	
70 dt. 12.08.13	2	R.K. MITTAL	65015501429	AEE	75.614	4358.00	MEDICAL BILL	7.2013
71 dt. 12.08.13	3	RAM SARUP	55104732756	SPS (R)	75.614	333.00	MEDICAL BILL	6.2013
72 dt. 12.08.13	4	M.P. SAINI	55139310473	U/S (R)	76.132	4800.00	TA BILL	08.12 TO 01.13
73 dt. 12.08.13	5	V.K. CHAUDHARY	55069695223	DIR/OP	76.132	5400.00	TA BILL	6.2013
74 dt. 12.08.13	6	VIRENDER KUMAR	55104717080	AGM/PF	76.132	4137.00	TA BILL	6.2013
75 dt. 12.08.13	7	P.N. GUPTA	65047414302	CE (R)	75.614	7471.00	MEDICAL BILL	6.2013
TOTAL						794228.00		

Cheque No.
Dated

174042
12.08.2013

DGM / Pay & A/cs,
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**DETAIL OF MISC. AMOUNT CREDITED TO HDFC BANK ACCOUNTS
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HISAR FOR THE MONTH OF August, 2013.**

Voucher No. & Date	Sr. No.	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
11 dt. 01.08.13	1	NARESH KUMAR MEHTA	01551050065249	DGM	57.121	90000.00	GPF WITHDRAWAL	Jul-13
12 dt. 01.08.13	2	MAHAVIR PARSHAD	01551050037991	AE	75.611	3079.00	MEDICAL BILL	05.13 TO 07.13
13 dt. 01.08.13	3	SHIV SHANKAR MADAN	01551050087474	A.O.	75.611	1829.00	MEDICAL BILL	12.12 TO 03.13
14 dt. 01.08.13	4	ANIL KUMAR BULAN	01551050037031	DGM	75.611	1526.00	MEDICAL BILL	03.13 TO 04.13
15 dt. 01.08.13	5	O.P. KUKREJA	50100006017770	AE	75.614	529.00	MEDICAL BILL	Jun-13
16 dt. 01.08.13	6	MUKESH KUMAR	14331050001996	AE	76.132	5584.00	TA BILL	Jun-13
17 dt. 01.08.13	7	K.K. MARWAH	01551050007651	CGM	76.132	5400.00	TA BILL	Jun-13
18 dt. 01.08.13	8	ANISH KUMAR	01551050080520	AEE	76.132	4356.00	TA BILL	Jul-13
TOTAL						112303.00		

Cheque No.
Dated

62598
01.08.2013

DGM / Pay & A/cs,
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**DETAIL OF MISC. AMOUNT CREDITED TO SBP BANK ACCOUNTS
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HISAR FOR THE MONTH OF AUGUST, 2013**

Voucher No. & Date	Sr. No.	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
34 dt. 01.08.13	1	RAM MEHAR MEHAL	55104730770	DGM (R)	76.132	4340.00	TA BILL	11.2012
35 dt. 01.08.13	2	SUNIL KUMAR	55104712388	SUPDT.	76.132	480.00	TA BILL	6.2013
36 dt. 01.08.13	3	RAJINDER SINGH MANCHANDA	65075890399	XEN (R)	75.614	1415.00	MEDICAL BILL	5.2013
37 dt. 01.08.13	4	PAHLAD SINGH	55104731106	U/S (R)	44.330	93.00	MEDICAL BILL	2.2013
38 dt. 01.08.13	5	RAGHUBIR SINGH	55104731605	SUPDT. (R)	75.614	721.00	MEDICAL BILL	5.2013
39 dt. 01.08.13	6	VINOD KUMAR SHARMA	55011439367	SPS (R)	75.614	5430.00	MEDICAL BILL	5.2013
40 dt. 01.08.13	7	M.S. JAKHAR	55104720706	U/S (R)	75.614	272.00	MEDICAL BILL	3.2013
41 dt. 01.08.13	8	Y.D. SAREEN	55104729573	XEN (R)	75.614	19615.00	MEDICAL BILL	5.2013
42 dt. 01.08.13	9	RAM SINGH	55116531308	U/S (R)	75.614	604.00	MEDICAL BILL	6.2013
TOTAL						32970.00		

Cheque No.
Dated

174039
01.08.2013

DGM / Pay & A/cs,
DHBVN, Hisar