

**DETAIL OF MISC. AMOUNT CREDITED TO HDFC BANK ACCOUNTS
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN
HISAR FOR THE MONTH OF FEBRUARY, 2014 (28.02.2014)**

Voucher No. & Date	Sr. No.	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
66 DT. 26.02.2014	1	DEVENDER KUMAR	00931050137988	AGM	44.310	33445.00	LTC	2012-15
67 DT. 26.02.2014	2	Y.K.B. SHARMA	01551050024944	CGM	44.310	93754.00	LTC	2012-15
68 DT. 26.02.2014	3	KRISHAN LAL	06041000065473	AGM	44.310	38496.00	LTC	2012-15
69 DT. 26.02.2014	4	R.K. SABARWAL	01551050024391	DGM	44.310	70331.00	LTC	2012-15
70 DT. 26.02.2014	5	G.K. WADHWA	06101540001694	AGM	76.132	6884.00	TA BILL	Jan-14
71 DT. 26.02.2014	6	M.L. SUKIJA	06101050003739	DGM	76.132	7730.00	TA BILL	Jan-14
72 DT. 26.02.2014	7	KAPIL KUMAR MARWAH	01551050007651	CGM	76.132	3300.00	TA BILL	10.13 TO 12.13
73 DT. 26.02.2014	8	S.S. MADAN	01551050087474	AGM	76.132	13684.00	TA BILL	11.13 TO 01.14
74 DT. 26.02.2014	9	V.K. SAREEN	01551050035928	SE	76.132	9960.00	TA BILL	07.13 TO 12.13
75 DT. 26.02.2014	10	JAI BIR SINGH	14331000032674	CGM	75.611	16590.00	MEDICAL BILL	09.13 TO 10.13
76 DT. 26.02.2014	11	J.P. RAHEJA	01551050035746	SMO	75.614	640.00	MEDICAL BILL	Jan-14
77 DT. 26.02.2014	12	S.S. RAI	01081000088794	DGM	75.611	2089.00	MEDICAL BILL	01.13 TO 12.13
78 DT. 26.02.2014	13	MAHABIR PARSHAD	01551050037991	AGM	75.611	1965.00	MEDICAL BILL	10.13 TO 11.13
79 DT. 26.02.2014	14	K.K. MISHRA	50100020587497	CGM (R)	75.614	6689.00	MEDICAL BILL	Dec-13
TOTAL						305557.00		

Cheque No.
Dated

74966
28.02.2014

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 FEBRUARY, 2014 (28-02-2014)**

Voucher No. & Date	Sr. No.	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
80 dt. 28.02.14	1	MANOJ KUMAR PANNU	65043533402	AGM	44.310	37783.00	LTC	2012-15
81 dt. 28.02.14	2	SATTAR KHAN	65083336430	AGM	44.310	40400.00	LTC	2012-15
82 dt. 28.02.14	3	SUNIL KUMAR	55104712388	SUPDT.	76.132	3000.00	TA BILL	08.13 TO 11.13
83 dt. 28.02.14	4	VIRENDER KUMAR	55104717080	AGM	76.132	896.00	TA BILL	08.13 TO 10.13
84 dt. 28.02.14	5	R.N. GARG	55051760509	GM	76.132	3680.00	TA BILL	1.2014
85 dt. 28.02.14	6	D.L. KAPOOR	55093678387	P.S. (R)	75.614	2087.00	MEDICAL BILL	03.13 TO 07.13
86 dt. 28.02.14	7	B.K. BHATIA	55104730601	SE (R)	75.614	60.00	MEDICAL BILL	12.2013
87 dt. 28.02.14	8	RAJA RAM SHARMA	65006574646	XEN (R)	75.614	12234.00	MEDICAL BILL	11.13 TO 02.14
88 dt. 28.02.14						2913.00	MEDICAL BILL	10.2013
89 dt. 28.02.14	9	BADLU RAM	55014604884	U/S (R)	75.614	10728.00	MEDICAL BILL	10.13 TO 12.13
90 dt. 28.02.14	10	R.K. MITTAL	65015501429	AEE (R)	75.614	7689.00	MEDICAL BILL	1.2014
91 dt. 28.02.14	11	SHAM SUNDER GUPTA	55049374879	CE (R)	75.614	1653.00	MEDICAL BILL	12.13 TO 02.14
92 dt. 28.02.14	12	PAHLAD SINGH	55104731106	U/S (R)	75.614	4398.00	MEDICAL BILL	09.13 TO 01.14
93 dt. 28.02.14	13	VINOD KUMAR SHARMA	55011439367	SPS (R)	75.614	29103.00	MEDICAL BILL	10.13 TO 01.14
TOTAL						156624.00		

Cheque No.
Dated

177811
28.02.2014

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**DETAIL OF MISC. AMOUNT CREDITED TO HDFC BANK ACCOUNTS
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN
HISAR FOR THE MONTH OF FEBRUARY, 2014 (06.02.2014)**

Voucher No. & Date	Sr. No.	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
33 dt. 06.02.2014	1	ASHOK KUMAR SHARMA	0622105000066	AGM	44.310	40008.00	LTC	2012-15
34 dt. 06.02.2014	2	S.C. AGGARWAL	01551050043446	CGM	44.310	62612.00	LTC	2012-15
35 dt. 06.02.2014	3	MAHAVIR PARSHAD	01551050037991	AGM	44.310	46721.00	LTC	2012-15
36 dt. 06.02.2014	4	ANIL KUMAR BULAN	01551050037031	DGM/F	76.132	3800.00	TA BILL	10/13 & 11/13
37 dt. 06.02.2014	5	KAPIL KR. MARWAH	01551050007651	CGM/F	76.132	7650.00	TA BILL	06.13 TO 09.13
38 dt. 06.02.2014	6	PARDEEP KUMAR LOHAN	01551050034666	DGM	76.132	8592.00	TA BILL	10.13 TO 12.13
39 dt. 06.02.2014	7	KRISHAN SWAROOP	01551050095383	XEN	76.132	3984.00	TA BILL	Nov-13
40 dt. 06.02.2014	8	R.K. JAIN	06101540000659	SE/MM	76.132	6020.00	TA BILL	Dec-13
41 dt. 06.02.2014	9	RAM MEHAR SINGH	01551050055102	XEN	75.611	10970.00	MEDICAL BILL	10.13 TO 12.13
42 dt. 06.02.2014	10	DALIP SINGH	00901050499569	SE	75.611	13383.00	MEDICAL BILL	09.13 TO 01.14
43 dt. 06.02.2014	11	DEVENDER KUMAR	00931050137988	AE	75.425	12000.00	EDU. ALL	2013-14
44 dt. 06.02.2014	12	R.K. SABHARWAL	01551050024391	DGM	75.427	12000.00	EDU. ALL	2013-14
45 dt. 06.02.2014	13	OM PARKASH ARORA	02801140090640	SR. P.S.	75.840	41581.00	REVISED DCRG	Aug-13
46 dt. 06.02.2014		SUKHDEV GUPTA	20661570000882	AO (R)	75.614	3178.00	MEDICAL BILL	06.13 TO 08.13
47 dt. 06.02.2014		RAM GOPAL SHARMA	01551050056788	DGM (R)	75.614	783.00	MEDICAL BILL	Mar-12
TOTAL						273282.00		

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74947

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06.02.2014

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**DETAIL OF MISC. AMOUNT CREDITED TO SBP BANK ACCOUNTS
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HISAR FOR THE MONTH OF FEBRUARY, 2014 (03-02-2014)**

Voucher No. & Date	Sr. No.	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
01 dt. 03.02.2014	1	KRISHAN LAL	55051749789	AGM	44.310	38817.00	LTC	2012-15
02 dt. 03.02.2014	2	NIRANJAN SINGH	55108438570	AGM	44.310	40717.00	LTC	2012-15
3 dt. 03.02.2014	3	BHIM SAIN	65026605006	AGM	44.310	39827.00	LTC	2012-15
4 dt. 03.02.2014	4	H.K. TYAGI	65073269453	AGM	44.310	44549.00	LTC	2012-15
5 dt. 03.02.2014	5	S.N. SHARMA	65002407737	U/SECY.	75.614	13114.00	MEDICAL BILL	03.13 TO 06.13
6 dt. 03.02.2014	6	RAM SINGH	55116531308	U/SECY.	75.614	19730.00	MEDICAL BILL	09.12 TO 12.13
7 dt. 03.02.2014	7	P.N. GUPTA	65047414302	CE (R)	75.614	7353.00	MEDICAL BILL	11.13 TO 12.13
8 dt. 03.02.2014	8	RAGHUBIR SINGH	55104731605	SUPDT. (R)	75.614	2303.00	MEDICAL BILL	12.2013
9 dt. 03.02.2014	9	R.K. GOEL	10000618998	DIR. (R)	75.614	734.00	MEDICAL BILL	1.2014
10 dt. 03.02.2014	10	K.B. MIGLANI	55104731785	SR. AO (R)	75.614	333.00	MEDICAL BILL	12.2013
11 dt. 03.02.2014	11	R.K. MITTAL	65015501429	AEE (R)	75.614	26161.00	MEDICAL BILL	09.13 TO 01.14
12 dt. 03.02.2014	12	Y.D. SAREN	55104729573	XEN (R)	75.614	3773.00	MEDICAL BILL	9.2013
14 dt. 03.02.2014	13	JOGINDER KUMAR	55139443969	AGM	44.310	36676.00	MEDICAL BILL	11.2013
15 dt. 03.02.2014	14	URMILA RANI	55140526160	AGM	75.410	6000.00	EDU. ALL.	2013-14
16 dt. 03.02.2014	15	VIRENDER KUMAR	55104717080	AGM	75.403	6000.00	EDU. ALL.	2013-14
17 dt. 03.02.2014	16	BRIJ MOHAN SHARMA	65108242946	AGM	75.425	12000.00	EDU. ALL.	2013-14
18 dt. 03.02.2014	17	SURENDER MEHRA	55017749769	AGM	75.611	74673.00	MEDICAL BILL	01-2014
19 dt. 03.02.2014	18	RAJNISH GARG	55104753120	GM	76.132	1400.00	TA BILL	12.2013
20 dt. 03.02.2014	19	V.K. CHAUDHARY	55069695223	DIR/OP	76.132	4800.00	TA BILL	12.2013
21 dt. 03.02.2014	20	R.V. BARI	55104726389	CGM	76.132	960.00	TA BILL	12.2013
22 dt. 03.02.2014	21	K.K. GUPTA	55104793505	SE	76.132	11700.00	TA BILL	12.2013
TOTAL						391620.00		

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Dated

177781
03.02.2014

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