

**DETAIL OF MISC. AMOUNT CREDITED TO HDFC BANK ACCOUNTS
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN
HISAR FOR THE MONTH OF FEBRUARY, 2016 (11.02.2016)**

Sr. No.	Voucher No. & Date	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
1	41 DT. 11.02.2016	RAMESH KUMAR SHARMA	01551050042479	CAO (R)	78.855	54086.00	INTEREST	Jan-16
2	42 DT. 11.02.2016	DHARAM PAL DHULL	01551050034934	CCO (R)	75.503	3000.00	HONORIUM	Jan-16
3	43 DT. 11.02.2016	NARESH KUMAR MEHTA	01551050065249	SR AO	75.503	1000.00	HONORIUM	Jan-16
4	44 DT. 11.02.2016	SUBHASH KUMAR SINGH	06101050001017	XEN	75.503	2000.00	HONORIUM	Jan-16
5	45 DT. 11.02.2016	ANIL KUMAR BANSAL	01551070000273	SE	75.611	15325.00	MEDICAL BILL	Jan-16
6	51 DT. 11.02.2016	SHYAMBIR	00931000220693	XEN	75.427	18000.00	EDU. ALL.	2015-16
7	52 DT. 11.02.2016	PAWAN GROVER	00901050517899	SDO	75.425	36000.00	EDU. ALL.	2015-16
8	53 DT. 11.02.2016	SANJEEV SHANKAR RAI	01081000088794	XEN	75.427	13500.00	EDU. ALL.	2015-16
9	54 DT. 11.02.2016	RAJENDER KUMAR SABHARWAL	01551050024391	XEN	75.427	18000.00	EDU. ALL.	2015-16
10	55 DT. 11.02.2016	BHUP SINGH	01551050087440	SDO	75.425	18000.00	EDU. ALL.	2015-16
11	56 DT. 11.02.2016	JOGINDER SINGH	06041000057746	SDO	75.425	9000.00	EDU. ALL.	2015-16
12	57 DT. 11.02.2016	ANUPAM KATIYAR	01551050009300	XEN	75.427	24000.00	EDU. ALL.	2015-16
13	58 DT. 11.02.2016	J C BISLA	00901050511585	AGM	57.121	800000.00	GPF	Jan-16
TOTAL						1011911.00		

Cheque No. **100184**
Dated **11.02.2016**

**A.O. / 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, 2016 (11-02-2016)**

Sr. No.	Voucher No. & Date	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
1	36 DT. 11.02.2016	RAM TILAK	55104721744	SUPDT.	75.611	1112	MEDICAL BILL	Jan-16
2	37 DT. 11.02.2016	SATBIR SINGH	55104719928	SUPDT.	75.611	2605	MEDICAL BILL	Jan-16
3	38 DT. 11.02.2016	MANI RAM KHATAK	55104731344	SDO (R)	75.503	9000	HONORIUM	Jan-16
4	39 DT. 11.02.2016	R.C. SAINI	55051770288	AE (R)	75.830	23799	PENSION	Jan-16
5	40 DT. 11.02.2016	C V GARG	65202934982	ALO (R)	75.830	500	PENSION	Jan-16
6	46 DT. 11.02.2016	DINESH DESWAL	65034834274	AO	75.401	18000	EDU ALL	Aug-15
7	47 DT. 11.02.2016	SATTAR KHAN	65083336430	SDO (R)	75.425	51000	EDU ALL	2012-16
8	48 DT. 11.02.2016	SURENDER KUMAR	55104717104	AO	75.401	18000	EDU ALL	2015-16
9	49 DT. 11.02.2016	VIRENDER KUMAR	55104717080	SR AO	75.401	24000	EDU ALL	2015-16
10	50 DT. 11.02.2016	RAVINDER SINGH	55140526284	AE (R)	75.401	9000	EDU ALL	2015-16
TOTAL						157016.00		

**Cheque No.
Dated**

**649135
11.02.2016**

**A.O. / 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, 2016 (05-02-2016)**

Sr. No.	Voucher No. & Date	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
1	15 DT. 05.02.2016	MANPAL DHULL	55140526217	SDO	75.125	14400	ARREAR	Feb-16
					75.325	17136		
2	16 DT. 05.02.2016	J.B. MUDGIL	55051760247	CE	76.132	12750	TA BILL	Nov-15
3	17 DT. 05.02.2016	RAVINDER SINGH	55140526284	SDO	76.132	8632	TA BILL	Oct-15
4	19 DT. 05.02.2016	R.K. MITTAL	65015501429	AEE (R)	75.614	44681	MEDICAL BILL	Aug-15
5	20 DT. 05.02.2016	P.N. GUPTA	65047414302	CE (R)	75.614	12168	MEDICAL BILL	Jan-16
6	21 DT. 05.02.2016	S.L. GIRDHAR	65203844770	XEN (R)	75.614	1462	MEDICAL BILL	Jan-16
7	22 DT. 05.02.2016	SATYA NARAIN SHARMA	65002407737	U/S (R)	75.614	5920	MEDICAL BILL	Aug-15
8	23 DT. 05.02.2016	K.B. MIGLANI	55104731785	A.O. (R)	75.614	635	MEDICAL BILL	Feb-16
9	24 DT. 05.02.2016	ATUL PASRIJA	55148566480	SE	76.132	2780	TA BILL	Dec-15
10	25 DT. 05.02.2016	M.L. SACHDEVA	55156930654	SR. AO (R)	75.614	10493	MEDICAL BILL	Jan-16
TOTAL						131057.00		

Cheque No.
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TOTAL						131057.00		

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