

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

Voucher No. & Date	Sr. No.	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
96 dt. 22.01.13	1	D.N. KHATKAR	01551050074901	DGM	76.132	17160.00	TA BILL	1.2013
97 dt. 22.01.13	2	V.K. SAREEN	01551050035928	DGM	76.132	1900.00	TA BILL	1.2013
98 dt. 22.01.13	3	HOSHIYAR SINGH	01551050102253	AGM	76.132	4080.00	TA BILL	1.2013
99 dt. 22.01.13	4	KRISHAN SWAROOP	01551050095383	DGM	76.132	3048.00	TA BILL	1.2013
100 dt. 22.01.13	5	MAHAVIR PARSHAD	01551050037991	AGM	75.611	6878.00	MEDICAL BILL	1.2013
102 dt. 22.01.13	6	BHOM SINGH	06101050007228	AGM	46.919	8000.00	MISC.	1.2013
108 dt. 22.01.13	7	A.K. JAIN	6221140010578	DIRECTOR	75.614	342472.00	MEDICAL BILL	1.2013
TOTAL						383538.00		

Cheque No.
Dated

62309
22.01.2013

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 JANUARY, 2013**

Voucher No. & Date	Sr. No.	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
89 dt. 22.01.13	1	V.K. CHAUDHARY	55069695223	DIR/OP	76.132	6000.00	TA BILL	1.2013
90 dt. 22.01.13	2	RAJNISH GARG	55104753120	XEN	76.132	400.00	TA BILL	1.2013
91 dt. 22.01.13	3	S.S. GUPTA	55049374879	CE	75.611	391633.00	MEDICAL BILL	1.2013
92 dt. 22.01.13	4	Y.D. SAREEN	55104729573	XEN RETD.	75.614	297869.00	MEDICAL BILL	1.2013
93 dt. 22.01.13	5	RAMESH KUMAR GOEL	10000618998	CE RETD.	75.614	5985.00	MEDICAL BILL	1.2013
94 dt. 22.01.13	6	B.K. BHATIA	55104730601	SE RETD.	75.614	1311.00	MEDICAL BILL	1.2013
95 dt. 22.01.13	7	MEHAR SINGH	55104724575	U/SECY RETD.	75.614	2764.00	MEDICAL BILL	1.2013
101 dt. 22.01.13	8	V.D. KAUSHIK	55010377080	DGM	75.614	11993.00	MEDICAL BILL	1.2013
103 dt. 22.01.13	9	V.K. SHARMA	55011439367	SPS	75.614	675.00	MEDICAL BILL	1.2013
TOTAL						718630.00		

Cheque No. 101138
Dated 22.01.2013

DGM / Pay & A/cs,
DHBVN, Hisar

**DETAIL OF MISC. AMOUNT CREDITED TO SBP/HDFC BANK ACCOUNTS
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN
HISAR UPTO 10 JAN, 2013**

Voucher No. & Date	Sr. No.	Employee Name	SBP/HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
73 dt. 10.01.13	1	NARESH KUMAR MEHTA	01551050065249	DGM	76.132	1900.00	TA BILL	1.2013
74 dt. 10.01.13	2	H.C. GOYAL	1311050065725	AGM	75.503	18000.00	HONORIUM	1.2013
75 dt. 10.01.13	3	ANISH KUMAR	01551050080520	AGM	75.503	12000.00	HONORIUM	1.2013
76 dt. 10.01.13	4	D.P. DHULL	01551050034934	CCO	75.503	1000.00	HONORIUM	1.2013
77 dt. 10.01.13	5	R.K. SHARMA	01551050042479	CGM	76.132	1200.00	TA BILL	1.2013
78 dt. 10.01.13	6	VIKASH MALIK	06221000020998	AGM	76.132	5100.00	TA BILL	1.2013
79 dt. 10.01.13	7	RAM MEHAR SINGH	01551050055102	XEN	75.611	80970.00	MEDICALL BILL	1.2013
TOTAL						120170.00		

Cheque No.

62302

Dated

10.01.2013

DGM / Pay & A/cs,
DHBVN, Hisar

**DETAIL OF MISC. AMOUNT CREDITED TO SBP/HDFC BANK ACCOUNTS
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN
HISAR UPTO 10, JANUARY, 2013**

Voucher No. & Date	Sr. No.	Employee Name	SBP/HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
62 dt. 10.01.13	1	B.S. BOORA	55104730533	SE	75.614	4079.00	MEDICAL BILL	1.2013
63 dt. 10.01.13	2	M.B. VASHISTHA	65003676787	DIRECTOR	75.614	3145.00	MEDICAL BILL	1.2013
64 dt. 10.01.13	3	A.C. GABBA	55104732202	SE	75.614	13491.00	MEDICAL BILL	1.2013
65 dt. 10.01.13	4	B.N. SHARMA	65152253148	SUPDT.	57.121	1692.00	FINAL GPF	1.2013
66 dt. 10.01.13	5	B.N. SHARMA	65152253148	SUPDT.	75.614	330.00	MEDICAL BILL	1.2013
67 dt. 10.01.13	6	RAJNISH GARG	55104753120	XEN	75.503	6500.00	HONORIUM	1.2013
68 dt. 10.01.13	7	SHASHI KANT	55104783767	AGM	75.503	5000.00	HONORIUM	1.2013
69 dt. 10.01.13	8	M.R. KHATAK	55104731344	AGM	75.503	16500.00	HONORIUM	1.2013
70 dt. 10.01.13	9	R.V. BARI	55104726389	CGM	76.132	960.00	TA BILL	1.2013
71 dt. 10.01.13	10	R.V. BARI	55104726389	CGM	75.611	3023.00	MEDICAL BILL	1.2013
72 dt. 10.01.13	11	S.K. SACHDEVA	65064614221	DIRECTOR	76.132	11050.00	TA BILL	1.2013
TOTAL						65770.00		

Cheque No. 101134
Dated 10.01.2013

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