

**DETAIL OF MISC. AMOUNT CREDITED TO HDFC BANK ACCOUNTS
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN
HISAR FOR THE MONTH OF JANUARY, 2014 (23.01.2014)**

Voucher No. & Date	Sr. No.	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
132 DT. 21.01.2014	1	L.C. CHAUHAN	00931000310317	AGM	44.310	60525.00	LTC	2012-15
133 DT. 21.01.2014	2	OM PARKASH PANWAR	06101050000922	SUPDT.	44.310	37903.00	LTC	2012-15
134 DT. 21.01.2014	3	JOGINDER HOODA	12641930003521	DGM	44.310	66289.00	LTC	2012-15
135 DT. 21.01.2014	4	S.L. GUPTA	00901140171622	DGM	44.310	64359.00	LTC	2012-15
136 DT. 21.01.2014	5	JAI DEEP	01551050076360	DGM	44.310	64359.00	LTC	2012-15
137 DT. 21.01.2014	6	ASHOK SHARMA	06221050000066	AGM	75.415	12000.00	EDU. ALL.	2013-14
138 DT. 21.01.2014	7	BHUP SINGH	01551050087440	AGM	75.425	12000.00	EDU. ALL.	2013-14
139 DT. 21.01.2014	8	SHYAMBIR	00931000220693	DGM	75.427	12000.00	EDU. ALL.	2013-14
140 DT. 21.01.2014	9	DEVENDER KUMAR	00931050137988	AGM	46.920	19845.00	SEC. REFUNDED	Jan-14
141 DT. 21.01.2014	10	VIKAS MALIK	06221000020998	AGM	46.920	19845.00	SEC. REFUNDED	Jan-14
142 DT. 21.01.2014	11	M.L. SUKIJA	06101050003739	DGM	76.132	10756.00	TA BILL	Dec-13
143 DT. 21.01.2014	12	PARDEEP KUMAR LOHAN	01551050034666	DGM	76.132	3276.00	TA BILL	Nov-13
144 DT. 21.01.2014	13	ARUN KUMAR	01551050085970	AO	76.132	28632.00	TA BILL	10.13 TO 12.13
145 DT. 21.01.2014	14	O.P. KUKREJA	50100006017770	AGM	75.614	2941.00	MEDICAL BILL	10.13 TO 12.13
TOTAL						414730.00		

Cheque No.
Dated

74925
23.01.2014

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 JANUARY, 2014 (21-01-2014)**

Voucher No. & Date	Sr. No.	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
117 dt. 21.01.14	1	R.C. YADAV	65053626782	GM	44.310	81256.00	LTC	2012-15
118 dt. 21.01.14	2	HARI DUTT	65062488718	DGM	75.413	12000.00	EDU. ALL.	2013-14
119 dt. 21.01.14	3	SHIV RAJ SINGH	55104748858	AEE	75.425	30000.00	EDU. ALL.	2013-14
120 dt. 21.01.14	4	MANOJ KUMAR PANNU	65043533402	AGM	75.425	12000.00	EDU. ALL.	2013-14
121 dt. 21.01.14	5	KULDEEP SINGH NEHRA	65032154064	AGM	46.920	19845.00	SEC. REFUNDED	1.2014
122 dt. 21.01.14	6	R.N. GARG	55051760509	GM	76.132	25078.00	TA BILL	12.2013
123 dt. 21.01.14	7	GANGA RAM	55104726436	DGM	75.611	5606.00	MEDICAL BILL	11.2013
124 dt. 21.01.14	8	P.N. GUPTA	65047414302	CE (R)	75.614	6043.00	MEDICAL BILL	10.2013
125 dt. 21.01.14	9	RAJINDER SINGH MANCHANDA	65075890399	DGM (R)	75.614	2491.00	MEDICAL BILL	2012-2015
126 dt. 21.01.14	10	RAM CHANDER	55104728194	DGM (R)	75.614	140.00	MEDICAL BILL	07.13 TO 08.13
127 dt. 21.01.14	11	A.C. GABBA	55104732202	SE (R)	75.614	135966.00	MEDICAL BILL	10.2013
128 dt. 21.01.14	12	P.C. GUPTA	55116503585	CGM (R)	75.614	1706	MEDICAL BILL	12.2013
129 dt. 21.01.14	14	P.C. GUPTA	65065312047	CE	75.611	21326.00	MEDICAL BILL	11.2013
130 dt. 21.01.14	14	V.K. CHAUDHARY	55069695223	DIR.	75.611	3070.00	MEDICAL BILL	11.2013
131 dt. 21.01.14	13	SATISH CHANDER	65012260145	AGM	75.611	25296.00	MEDICAL BILL	9.2013
TOTAL						381823.00		

Cheque No. 177766
Dated 21.01.2014

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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 JANUARY, 2014 (06.01.2014)**

Voucher No. & Date	Sr. No.	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
42 DT. 06.01.2014	1	JAI BIR SINGH	14331000032674	CGM	44.310	69848.00	LTC	2012-15
43 DT. 06.01.2014	2	ANIL KUMAR BULAN	01551050037031	CGM	44.310	69848.00	LTC	2012-15
44 DT. 06.01.2014	3	GOBIND RAM BHARDWAJ	01551050056823	AO	44.310	39616.00	LTC	2012-15
45 DT. 06.01.2014	4	VIVEK CHAUHAN	01551050101797	AO	44.310	36642.00	LTC	2012-15
46 DT. 06.01.2014	5	R.K. JAIN	06101540000659	SE	76.132	3730.00	TA BILL	Nov-13
47 DT. 06.01.2014	6	MAHABIR PARSHAD	01551050037991	AGM	75.611	6188.00	MEDICAL BILL	Nov-13
56 DT. 06.01.2014	7	NARESH KUMAR MEHTA	01551050065249	DGM	27.103	570000.00	CAR ADV.	Jan-14
TOTAL						795872.00		

Cheque No.
Dated

74910
06.01.2014

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**DETAIL OF MISC. AMOUNT CREDITED TO SBP BANK ACCOUNTS
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HISAR FOR THE MONTH OF JANUARY, 2014 (06-01-2014)**

Voucher No. & Date	Sr. No.	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
48 dt. 06.01.14	1	J.D.S. TANWAR	55104728660	DGM	44.310	84722.00	LTC	2012-15
49 dt. 06.01.14	2	GAURAV CHAUDHARY	55141129924	AGM	44.310	37784.00	LTC	2012-15
50 dt. 06.01.14	3	SURENDER KUMAR	65119634544	AGM	44.310	38790.00	LTC	2012-2015
51 dt. 06.01.14	4	K.K. GUPTA	55104793505	GM	75.611	6418.00	MEDICAL BILL	07.12 TO 11.13
52 dt. 06.01.14	5	PAHLAD SINGH	55104731106	U/S (R)	75.614	1776.00	MEDICAL BILL	09.13 TO 11.13
53 dt. 06.01.14	6	B.K. BHATIA	55104730601	SE (R)	75.614	295.00	MEDICAL BILL	11.2013
54 dt. 06.01.14	7	RAM SINGH	55116531308	U/S (R)	75.614	1638.00	MEDICAL BILL	11.13 TO 12.13
55 dt. 06.01.14	8	RAJENDER SINGH MANCHANDA	65075890399	DGM (R)	75.614	2251.00	MEDICAL BILL	09.13 TO 12.13
TOTAL						173674.00		

Cheque No. 177752
Dated 06.01.2014

**DGM / Pay & A/cs,
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