

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

Voucher No. & Date	Sr. No.	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
119 dt. 23.07.13	1	V. P. TAHAKRAL	01551050037576	CO-ORDI.	44.210	14013.00	WITHHELD SALARY	Jun-13
120 dt. 23.07.13	2	SHIV SHANKAR MADAN	01551050087474	A.O.	76.132	11468.00	TA BILL	04.13 TO 06.13
121 dt. 23.07.13	3	ARUN KUMAR	01551050085970	A.O.	76.132	22436.00	TA BILL	05.13 TO 06.13
122 dt. 23.07.13	4	ANIL KUMAR BULAN	01551050037031	DGM	75.611	2237.00	MEDICAL BILL	Jun-13
125 dt. 23.07.13					76.132	7320.00	TA BILL	May-13
123 dt. 23.07.13	5	JAIBIR SINGH	14331000032674	CGM	75.611	18212.00	MEDICAL BILL	05.13 TO 06.13
124 dt. 23.07.13	6	R. K. BATRA	14331050007655	GM	76.132	1680.00	TA BILL	Jun-13
126 dt. 23.07.13	7	SATYA PARKASH	01551050067900	AGM	57.121	100000.00	GPF ADVANCE	Jul-13
<b>TOTAL</b>						<b>177366.00</b>		

Cheque No.  
Dated

62591  
23.07.2013

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 JULY, 2013**

Voucher No. & Date	Sr. No.	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
127 dt. 23.07.13	1	JEET RAM	55136263605	AGM	46.919	16931.00	GIS CLAIM	04.06.13
128 dt. 23.07.13	2	VIRENDER KUMAR	55104717080	AGM	44.350	23873.00	TA	01.13 TO 03.13
					76.132	708.00	TA BILL	01.13 TO 03.13
129 dt. 23.07.13	3	PARDEEP DHULL	55140526228	AE	46.920	19845.00	SECURITY REFUND	7.2013
130 dt. 23.07.13	4	BADLU RAM	55014604884	U/S	44.330	37528.00	MEDICAL BILL	2.2013
131 dt. 23.07.13	5	P.N. GUPTA	65047414302	CE	75.614	18409.00	MEDICAL BILL	03.13 TO 05.13
132 dt. 23.07.13	6	SURENDER KUMAR	55104717104	AGM	75.611	1041.00	MEDICAL BILL	01.13 TO 03.13
133 dt. 23.07.13	7	V.K. CHAUDHARY	55069695223	DIR.(OP)	75.611	200.00	MEDICAL BILL	6.2013
134 dt. 23.07.13	8	M.S. SIROHI	55143129955	CE	76.132	12650.00	TA BILL	5.2013
<b>TOTAL</b>						<b>131185.00</b>		

Cheque No.  
Dated

174021  
23.07.2013

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 JULY, 2013.**

Voucher No. & Date	Sr. No.	Employee Name	HDFC Bank No.	A/cs.	Desi.	G.H.	Amount	Nature of Payment	Month
69 dt. 11.07.13	1	HAMENT KUMAR	17311050002744		AGM	44.310	31289.00	LTC	2008-11
70 dt. 11.07.13	2	B.L. YADAV	6731570004484		CA	75.614	808.00	MEDICAL BILL	Jul-13
71 dt. 11.07.13	3	R.K. KAMRA	01551050037569		U/SECY	44.330	1343.00	MEDICAL BILL	Dec-12
72 dt. 11.07.13	4	MAN MOHAN GUPTA	00901530007945		DGM	76.132	18887.00	TA BILL	Apr-13
73 dt. 11.07.13	5	F.R. NAQUI	01551050082957		DGM	44.350	6280.00	TA BILL	Mar-13
74 dt. 11.07.13	6	ANIL KUMAR BULAN	01551050037031		DGM	44.310	480.00	TA BILL	Apr-13
75 dt. 11.07.13	7	ASHOK KUMAR	01551050101942		AGM	46.920	19845.00	SECURITY REFUND	Jul-13
76 dt. 11.07.13	8	NARESH KUMAR MEHTA	01551050065249		DGM	76.132	400.00	TA BILL	01-13 TO 04-13
44.350						1200.00			
77 dt. 11.07.13						44.330	481.00	MEDICAL BILL	Dec-12
78 dt. 11.07.13	9	H.G. BHATIA	931000077973		L.O.	75.614	18544.00	MEDICAL BILL	Jun-13
79 dt. 11.07.13	10	M.S. HOODA	01551000128593		AGM	57.121	1200000.00	GPF WITHDRAWL	
80 dt. 11.07.13	11	S.S. KANTURA	01551050092775		DGM	75.415	6000.00	EDU. ALL.	2013-14
81 dt. 11.07.13	12	ANISH KUMAR	01551050080520		AGM	75.503	3500.00	HONORIUM	04-13 TO 05-13
82 dt. 11.07.13	13	VIKRANT SANGWAN	00171610008049		AGM	46.920	19845.00	SECURITY REFUND	Jul-13
88 dt. 11.07.13						44.350	53940.000	TA BILL	10-12, 12-12 TO 03-13
83 dt. 11.07.13	14	MUKESH KUMAR	14331050001996		AGM	46.920	19845.00	SECURITY REFUND	Jul-13
84 dt. 11.07.13						75.411	12000.00	EDU. ALL.	2013-14
85 dt. 11.07.13	15	MADAN LAL SUKHIJA	06101050003739		DGM	57.121	567000.00	GPF WITHDRAWL	Jul-13
86 dt. 11.07.13	16	A.S. JAISWAL	00931000299940		DGM	75.410	500.00	EDU. ALL.	
87 dt. 11.07.13	17	RAM MEHAR SINGH	01551050055102		XEN	75.611	33199.00	MEDICAL BILL	01-13 TO 04-13
<b>TOTAL</b>							<b>2015386.00</b>		

Cheque No.  
Dated

62578  
11.07.2013

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 JULY, 2013**

Voucher No. & Date	Sr. No.	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
89 dt. 11.07.13	1	K.K. GUPTA	55104793505	SE	44.350	6040.00	TA BILL	11/12 TO 3/13
90 dt. 11.07.13	2	R.V. BARI	55104726389	CGM	76.132	1280.00	TA BILL	6.2013
91 dt. 11.07.13	3	Y.D. SAREEN	55104729573	XEN (R )	75.614	164586.00	MEDICAL BILL	4.2013
92 dt. 11.07.13	4	RISHAB KUMAR GARG	55104731220	U/S	75.614	20962.00	MEDICAL BILL	4.2013
93 dt. 11.07.13	5	R.K. MITTAL	65015501429	AEE	75.614	10107.00	MEDICAL BILL	6.2013
94 dt. 11.07.13	6	R.N. BANSAL	65018774507	GM	75.614	205956.00	MEDICAL BILL	4 & 5.2013
95 dt. 11.07.13	7	D.D. BAJAJ	65161519938	AE	75.614	3121.00	MEDICAL BILL	4 & 5.2013
96 dt. 11.07.13	8	RAJINDER SINGH MANCHANDA	65075890399	XEN (R )	75.614	3335.00	MEDICAL BILL	3 TO 5.2013
97 dt. 11.07.13	9	RAGHUBIR SINGH	55104731605	SUPDT.	44.330	623.00	MEDICAL BILL	8.2012
98 dt. 11.07.13	10	GANGA RAM	55104726436	DGM	44.350	8992.00	TA BILL	2.2013 TO 6.2013
					76.132	4292.00		
99 dt. 11.07.13	11	V.K. CHAUDHARY	55069695223	DIR	76.132	4650.00	TA BILL	5.2013
100 dt. 11.07.13	12	SURENDER KUMAR	55104717104	AGM	44.350	3520.00	TA BILL	11/12 TO 5/13
					76.132	24387.00		
101 dt. 11.07.13	13	BADLU RAM	55014604884	U/S	44.330	165.00	MEDICAL BILL	03.13 TO 05.13
					75.614	10430.00		
102 dt. 11.07.13	14	VIJAY GUPTA	65050307315	AGM	75.402	12000.00	EDU. ALL.	2013-14
103 dt. 11.07.13	15	M.P. SHARMA	55091933486	DGM	75.503	500.00	HONORARIUM	
104 dt. 11.07.13	16	R.P. DAWRA	55104728183	SDO	75.614	25764.00	MEDICAL BILL	2.2013
<b>TOTAL</b>						<b>510710.00</b>		

Cheque No.  
Dated

174019  
11.07.2013

DGM / Pay & A/cs,  
DHBVN, Hisar

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3 dt. 01.07.13	1	PARVEEN YADAV	10021000005820	AGM	46.919	3770.00	PAY	Jan-13
4 dt. 01.07.13	2	RANDEEP SINGH	01551050008394	DGM	75.503	500.00	HONORIUM	Jun-13
5 dt. 01.07.13	3	R.K. JAIN	06101540000659	GM	76.132	5480.00	TA BILL	Apr-13
6 dt. 01.07.13	4					1440.00		May-13
7 dt. 01.07.13	5	R.K. BATRA	14331050007655	GM	76.132	9720.00	TA BILL	May-13
8 dt. 01.07.13	6	ANIL KUMAR BULAN	01551050037031	DGM	44.350	3178.00	TA BILL	Feb-13
9 dt. 01.07.13	7	H.C. GOYAL	1311050065725	AGM	75.503	1500.00	HONORIUM	Apr-13
10 dt. 01.07.13	8	PREM SINGH	19771000011669	AGM	75.840	36531.00	REVISED DCRG	
11 dt. 01.07.13	9	O.P. KUKREJA	50100006017770	AGM	75.614	1374.00	MEDICAL BILL	May-13
12 dt. 01.07.13	10	RAM MEHAR SINGH	01551050055102	DGM	75.611	24391.00	MEDICAL BILL	12/2012 TO 02/2013
13 dt. 01.07.13	11	ARUN KUMAR	01551050085970	AO	76.132	8580.00	TA BILL	02/2013 TO 05/2013
					44.350	3880.00		
<b>TOTAL</b>						<b>100344.00</b>		

Cheque No.  
Dated

62554  
01.07.2013

DGM / Pay & A/cs,  
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Voucher No. & Date	Sr. No.	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
14 dt. 01.07.13	1	RAJNISH GARG	55104753120	DGM	75.503	500.00	HONORIUM	5.2013
15 dt. 01.07.13	2	M.P. SAINI	55139310473	U/S	44.310	8000.00	DIFF. OF L.E.	
16 dt. 01.07.13	3				75.614	5827.00	MEDICAL BILL	3.2013
17 dt. 01.07.13	4	RANBIR SINGH JATTAN	55104730180	SUPDT.	75.416	1565.00	ELECT. ALL.	10.2012
18 dt. 01.07.13	6	R.V. BARI	55104726389	CGM	76.132	840.00	TA BILL	5.2013
19 dt. 01.07.13	7	R.N. GARG	55051760509	GM	76.132	4260.00	TA BILL	5.2013
20 dt. 01.07.13	8	S.K. BANSAL	55139310950	CE	76.132	2700.00	TA BILL	5.2013
21 dt. 01.07.13	9	RAM MEHAR MEHAL	55104730770	DGM	75.840	41035.00	REVISED DCRG	6.2013
22 dt. 01.07.13	10	MUNI RAM KHATAK	55104731344	AGM	75.503	3500.00	HONORIUM	4 & 5.2013
23 dt. 01.07.13	11	RAJA RAM SHARMA	65006574646	XEN	75.614	6572.00	MEDICAL BILL	3 TO 5.2013
24 dt. 01.07.13	12	RAGHUBIR SINGH	55104731605	SUPDT.	75.614	485.00	MEDICAL BILL	4.2013
25 dt. 01.07.13	13	R.P. RELATIA	55104721675	GM	75.614	720.00	MEDICAL BILL	4.2013
26 dt. 01.07.13	14	R.N. BANSAL	65018774507	GM	75.614	6070.00	MEDICAL BILL	4.2013
27 dt. 01.07.13	15	RAM SINGH	55116531308	U/S	75.614	652.00	MEDICAL BILL	4.2013
<b>TOTAL</b>						<b>82726.00</b>		

Cheque No.  
Dated

174000  
01.07.2013

DGM / Pay & A/cs,  
DHBVN, Hisar