

**DETAIL OF MISC. AMOUNT CREDITED TO HDFC BANK ACCOUNTS
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN
HISAR FOR THE MONTH OF JULY, 2014 (28.07.2014)**

Voucher No. & Date	Sr. No.	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
121 DT. 28.07.2014	1	AVINASH YADAV	02501490015846	AGM	44.310	46274.00	LTC	2012-15
122 DT. 28.07.2014	2	SUSHILA KUMARI	01551050111485	SR. A.O.	44.210	47190.00	WITHHELD PAY	Jun-14
123 DT. 28.07.2014	3	ARUN KUMAR VERMA	01071050138016	MD	76.132	5100.00	TA BILL	May-14
124 DT. 28.07.2014	4	SATISH KUMAR SHARMA	06221050000334	SR. A.O.	44.210	29055.00	WITHHELD PAY	Jun-14
TOTAL						127619.00		

Cheque No.
Dated

85222
28.07.2014

**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, 2014 (08.07.2014)**

Voucher No. & Date	Sr. No.	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
69 DT. 08.07.2014	1	MANDEEP KUNDU	01551050102565	AEE	44.310	39773.00	LTC	2012-15
70 DT. 08.07.2014	2	ANUJ KUMAR	03251050019830	AEE	44.310	39773.00	LTC	2012-15
71 DT. 08.07.2014	3	R.K. VERMA	06471000031360	GM	44.210	70948.00	WITHHELD PAY	Jun-14
72 DT. 08.07.2014	4	SATISH MALIK	01551000153017	DGM	76.132	15220.00	TA BILL	01.14 TO 03.14
73 DT. 08.07.2014	5	MANOJ YADAV	06221930005431	DGM	75.415	30000.00	EDU. ALL.	2011-12 to 2014-15
74 DT. 08.07.2014	6	F.R. NAQUI	01551050082957	DGM	75.410	24000.00	EDU. ALL.	2013-14 & 2014-15
75 DT. 08.07.2014	7	G.K. WADHWA	06101540001694	AGM	76.132	1974.00	TA BILL	Jun-14
76 DT. 08.07.2014	8				75.611	1418.00	MEDICAL BILL	Jun-14
77 DT. 08.07.2014	9	DALIP SINGH	00901050499569	SE	75.611	23002.00	MEDICAL BILL	01.14 TO 05.14
78 DT. 08.07.2014	10	ARUN KUMAR	01551050085970	DGM	76.132	19942.00	TA BILL	05.14 & 06.14
79 DT. 08.07.2014	11	RANDEEP SINGH	01551050008394	DGM/IT	76.132	14250.00	TA BILL	05.14 & 06.14
TOTAL						280300.00		

Cheque No.

85213

Dated

08.07.2014

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 JULY, 2014 (07-07-2014)**

Voucher No. & Date	Sr. No.	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
49 DT. 07.07.14	1	K.K. GUPTA	55104793505	GM	44.310	92014.00	LTC	2012-15
62 DT. 07.07.14	2				75.614	17132.00	MEDICAL BILL	1.2014
50 DT. 07.07.14	3	RAJESH KUMAR	65095076475	AE	44.310	39772.00	LTC	2012-15
51 DT. 07.07.14	4	VIKAS MOHAN DAHIYA	55009854490	DGM	44.310	69777.00	LTC	2012-15
52 DT. 07.07.14	5	K.D. BANSAL	55143936538	XEN	75.427	6000.00	EDU. ALL.	2014-15
53 DT. 07.07.14	6	A.C. GABA	55104732202	GM (R)	75.614	6760.00	MEDICAL BILL	4.2014
54 DT. 07.07.14	7	R.K. SEHGAL	55104724632	DIR. (R)	75.614	1406.00	MEDICAL BILL	4.14 & 5.14
55 DT. 07.07.14	8	O.P. MUDGIL	55051711631	U/S (R)	75.614	30525.00	MEDICAL BILL	6.2014
56 DT. 07.07.14	9	K.K. SHARMA	65068208442	DIR. (R)	75.614	6726.00	MEDICAL BILL	4.2014
57 DT. 07.07.14	10	VINOD KUMAR SHARMA	55011439367	SPS (R)	75.614	28278.00	MEDICAL BILL	4.2014
58 DT. 07.07.14	11	S.K. BHUTANI	55104729765	DGM (R)	75.614	6641.00	MEDICAL BILL	4.2014
59 DT. 07.07.14	12	RAGHBIR SINGH	55104731605	SUPDT. (R)	75.614	12774	MEDICAL BILL	5.2014
60 DT. 07.07.14	13	RAM SINGH	55116531308	U/S (R)	75.614	5554.00	MEDICAL BILL	05.14 & 6.14
61 DT. 07.07.14	14	MANOJ KUMAR PANNU	65043533402	AE	75.425	12000.00	EDU. ALL.	2014-15
63 DT. 07.07.14	15	HARI DUTT	65062488718	DGM	76.132	13640.00	TA BILL	12.13 TO 01.14
64 DT. 07.07.14	16	VIRENDER KUMAR	55104717080	AGM	76.132	23187.00	TA BILL	12.13 TO 03.14
65 DT. 07.07.14	17	RAVINDER SINGH	55140526284	AGM	75.403	18000.00	EDU. ALL.	2012-13
66 DT. 07.07.14	18	SURENDER KUMAR	55104717104	AGM	76.132	23287.00	TA BILL	11.13 TO 03.14
						413473.00		

Cheque No.
Dated

177920
07.07.2014

DGM / Pay & A/cs,
DHBVN, Hisar