

**DETAIL OF MISC. AMOUNT CREDITED TO HDFC BANK ACCOUNTS
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN
HISAR FOR THE MONTH OF JULY, 2016 (20.07.2016)**

Sr. No.	Voucher No. & Date	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
1	58 DT. 20.07.2016	MAHAVIR PARSHAD	01551050037991	AEE	75.611	21416	MEDICAL BILL	April-16
2	59 DT. 20.07.2016	HITESH KUMAR	14331050010162	AE	75.611	6256	MEDICAL BILL	June-16
3	60 DT. 20.07.2016	INDERJEET YADAV	02501050075045	SE	75.611	207282	MEDICAL BILL	April-16
5	61 DT. 20.07.2016	RULIA RAM GOEL	01551050043360	CE	75.614	527	MEDICAL BILL	June-16
6	62 DT. 20.07.2016	SANJAY KUMAR	01551050024313	SDO	75.425	18000	EDU ALL	2016-17
7	63 DT. 20.07.2016	PARVEEN YADAV	10021000005820	XEN	75.611	16215	MEDICAL BILL	June-16
8	64 DT. 20.07.2016	K K MISHRA	50100020587497	CE	75.614	8362	MEDICAL BILL	June-16
TOTAL						278058.00		

Cheque No.
Dated

120503
20.07.2016

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 JULY, 2016 (20-07-2016)**

Sr. No.	Voucher No. & Date	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
1	65 DT. 20.07.2016	KAPIL DEV BANSAL	55143936538	SE	75.611	13359	MEDICAL BILL	Apr-16
2	66 DT. 20.07.2016	MAHESH KUMAR	55104718437	SUPDT	75.611	1182	MEDICAL BILL	Jun-16
3	67 DT. 20.07.2016	R N BANSAL	65018774507	GM	75.614	15153	MEDICAL BILL	May-16
4	68 DT. 20.07.2016	RAJINDER SINGH	65075890399	XEN	75.614	867	MEDICAL BILL	Feb-16
5	69 DT. 20.07.2016	ROMESH KUMAR GOEL	10000618998	CE	75.614	6319	MEDICAL BILL	Jun-16
6	70 DT. 20.07.2016	K K SHARMA	65068208442	DIR	75.614	15029	MEDICAL BILL	May-16
7	71 DT. 20.07.2016	RAJPAL RELATIYA	55104721675	SE	75.614	3975	MEDICAL BILL	42339
8	72 DT. 20.07.2016	RAM TILAK	55104721744	SUPDT	75.611	200	MEDICAL BILL	Jun-16
9	73 DT. 20.07.2016	JAGIR SINGH	65004378418	SDO	44.310	490990	LTC & LEAVE ENCASHMENT	2016-19
10	74 DT. 20.07.2016	K K GUPTA	55104793505	CE	75.611	18116	MEDICAL BILL	Jun-16
TOTAL						565190.00		

**Cheque No. 649043
Dated 20.07.2016**

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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 JULY, 2016 (13.07.2016)**

Sr. No.	Voucher No. & Date	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
1	25 DT. 13.07.2016	RAM KUMAR KAMRA	01551050037569	U/SECY	75.614	36117	MEDICAL BILL	June-16
2	26 DT. 13.07.2016	DHARAM PAL DHULL	01551050034934	CCO	75.830	7668	PENSION ARREAR	July-16
3	27 DT. 13.07.2016	HOSHIYAR SINGH	01551050102253	SDO	75.425	18000	EDU ALL	2016-17
4	28 DT. 13.07.2016	ANIL KUMAR	1551050075706	SE	76.132	12468	TA BILL	June-16
5	29 DT. 13.07.2016	SOM NATH WADHWA	01551050037353	PS	76.132	920	TA BILL	June-16
6	30 DT. 13.07.2016	SATISH MALIK	01551000153017	CGRF	76.132	6370	TA BILL	April-16
7	31 DT. 13.07.2016	MAN MOHAN GUPTA	00901530007945	CGRF	76.132	3120	TA BILL	May-16
8	32 DT. 13.07.2016	JOGINDER KASUHIK	50100055202401	SDO	76.132	16430	TA BILL	April-16
9	33 DT. 13.07.2016	ARUN KUMAR VERMA	01071050138016	MD	76.132	6000	TA BILL	June-16
10	34 DT. 13.07.2016	ASHWANI KUMAR	14661570002384	DIR	75.614	73778	MEDICAL BILL	June-16
	TOTAL					180871.00		

Cheque No.
Dated

100094
13.07.2016

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**DETAIL OF MISC. AMOUNT CREDITED TO SBP BANK ACCOUNTS
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HISAR FOR THE MONTH OF JULY, 2016 (13-07-2016)**

Sr. No.	Voucher No. & Date	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
1	35 DT. 13.07.2016	RISHAB KUMAR GARG	55104731220	U/SECY	75.614	519	MEDICAL BILL	Jun-16
2	36 DT. 13.07.2016	RAM DHAN	55104719214	AE	75.614	18431	MEDICAL BILL	Jun-16
3	37 DT. 13.07.2016	SUBE SINGH GREWAL	55104730861	SUPDT	75.614	2447	MEDICAL BILL	Jun-16
4	38 DT. 13.07.2016	A C GABA	55104732202	SE	75.614	3490	MEDICAL BILL	Jun-16
5	39 DT. 13.07.2016	PURAN SINGH DHAIYA	55093671960	AEE	75.614	1791	MEDICAL BILL	Jun-16
6	40 DT. 13.07.2016	RAM SINGH	55116531308	U/SECY	75.614	750	MEDICAL BILL	Jun-16
7	41 DT. 13.07.2016	RAM DHAN	55104719214	AE	75.614	316667	MEDICAL BILL	Jun-16
8	42 DT. 13.07.2016	RAM TILAK	55104721744	SUPDT	76.132	200	TA BILL	Jun-16
9	43 DT. 13.07.2016	VINIT KUMAR	55140525939	AE	76.132	6578	TA BILL	Jun-16
10	44 DT. 13.07.2016	VINIT KUMAR	55140525939	AE	76.132	2620	TA BILL	Jan-16
11	45 DT. 13.07.2016	R V BARI	55104726389	CAO	76.132	2040	TA BILL	Jan-16
12	46 DT. 13.07.2016	MUKESH GUPTA	55051749542	SE	75.427	18000	EDU ALL	2016-17
13	47 DT. 13.07.2016	RAVINDER SINGH	65089987953	AEE	75.425	9000	EDU ALL	2016-17
TOTAL						382533.00		

**Cheque No. 649037
Dated 13.07.2016**

**A.O. / Pay & A/cs,
DHBVN, Hisar**