

**DETAIL OF MISC. AMOUNT CREDITED TO HDFC BANK ACCOUNTS
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN
HISAR FOR THE MONTH OF JUNE, 2014 (25.06.2014)**

Voucher No. & Date	Sr. No.	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
91 DT. 25.01.2014	1	VINOD KUMAR AGGARWAL	00901050508454	AGM	44.310	80916.00	LTC	2012-15
92 DT. 25.01.2014	2	CHANDER SEKHAR JAKHAR	01551050074893	DGM	75.409	12000.00	EDU. ALL.	2013-14
93 DT. 25.01.2014	3	RATTAN KUMAR VERMA	01551050035488	DGM	75.503	1000.00	HONORIUM	Jun-14
94 DT. 25.01.2014	4	ANISH KUMAR	01551050080520	AGM/SO	75.503	2000.00	HONORIUM	Jun-14
95 DT. 25.01.2014	5	H.G. BHATIA	931000077973	LO (R)	75.614	15448.00	MEDICAL BILL	01.14 TO 04.14
96 DT. 25.01.2014	6	RAJINDER SINGH YADAV	901050438602	DGM (R)	75.614	183370.00	MEDICAL BILL	Jun-14
97 DT. 25.01.2014	7	MUKESH KUMAR	14331050001996	AE/MM	76.132	5912.00	TA BILL	May-14
98 DT. 25.01.2014	8	VIKRANT SANGWAN	00171610008049	AGM	44.350	8108.00	TA BILL	01.14 TO 05.14
98 DT. 25.01.2014	9				76.132	2960.00	TA BILL	01.14 TO 05.14
TOTAL						311714.00		

Cheque No.
Dated

81385
25.06.2014

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 JUNE, 2014 (25-06-2014)**

Sr. No.	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount
1	MUNI RAM KHATAK	55104731344	SDO (R)	75.503	1500.00
2	RAJNISH GARG	55104753120	DGM	75.503	2500.00
				76.132	700.00
3	S.K. SACHDEVA	65064614221	DIR. (R)	75.614	8771.00
4	PAHLAD SINGH	55104731106	U/S (R)	75.614	15743.00
					1826.00
5	RAM GOPAL SHARMA	55104728343	DGM (R)	75.614	2724.00
6	RAJA RAM SHARMA	65006574646	XEN (R)	75.614	7575.00
7	BADLU RAM	55014604884	U/S (R)	75.614	10382.00
8	O.P. MUDGIL	55051711631	U/S (R)	75.614	23004.00
9	I.S. NAIN	55104764121	DIR. (R)	75.614	30549.00
10	RAJ PAL RELATIA	55104721675	SE (R)	75.614	30201.00
11	RAM MEHAR MEHAL	55104730770	U/S (R)	75.614	12053
12	RAJINDER SINGH MANCHANDA	65075890399	XEN (R)	75.614	1243.00
13	P.N. GUPTA	65047414302	CE (R)	75.614	5511.00
14	RAGHBIR SINGH	55104731605	SUPDT. ®	75.614	2951.00
					2940.00
15	RAM SINGH	55116531308	U/S (R)	75.614	29266.00
					2321.00
16	VED PARKASH SIHAG	55143936516	XEN (R)	75.416	6000.00
17	R.V. BARI	55104726389	CGM	76.132	1640.00
18	S.S. GUPTA	55049374879	CE (R)	62.901	270.00
19	PARDEEP DHULL	55140526228	AE	44.350	1200.00
20	R.N. GARG	55051760509	CHAIRMAN	76.132	960.00
21	HARI DUTT	65062488718	XEN	44.350	1800.00
22				44.310	71878.00
					275508.00

Cheque No.
Dated

177913
25.06.2014

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**DETAIL OF MISC. AMOUNT CREDITED TO HDFC BANK ACCOUNTS
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HISAR FOR THE MONTH OF JUNE, 2014 (11.06.2014)**

Voucher No. & Date	Sr. No.	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
35 DT. 11.06.2014	1	PAWAN KUMAR KALRA	01551050109726	CGM	27.103	6000.00	EXCESS OF CAR. ADV.	Jun-14
36 DT. 11.06.2014	2	SHIV SHANKAR MADAN	01551050087474	AGM	76.132	4852.00	TA BILL	May-14
37 DT. 11.06.2014	3				75.611	455.00	MEDICAL BILL	04.14 & 05.14
38 DT. 11.06.2014	4	MUKESH KUMAR	14331050001996	AEE	75.411	12000.00	EDU. ALL.	2014-15
48 DT. 11.06.2014	5				76.132	9864.00	TA BILL	Apr-14
39 DT. 11.06.2014	6	RAM MEHAR SINGH	01551050055102	XEN	75.611	12008.00	MEDICAL BILL	12.13 & 04.14
40 DT. 11.06.2014	7	GULSHAN KUMAR WADHWA	06101540001694	AGM	75.611	7056.00	MEDICAL BILL	May-14
41 DT. 11.06.2014	8	MAHAVIR PARSHAD	01551050037991	AGM	75.611	15212.00	MEDICAL BILL	01.14 TO 05.14
42 DT. 11.06.2014	9	PRASHANT KUMAR	04591000077853	AGM	44.330	69778.00	MEDICAL BILL	Jan-14
43 DT. 11.06.2014	10	B.L. YADAV	6731570004484	CA (R)	75.614	937.00	MEDICAL BILL	May-14
44 DT. 11.06.2014	11	O.P. GOYAL	00611570005677	SE (R)	75.614	8151.00	MEDICAL BILL	12.13 TO 04.14
45 DT. 11.06.2014	12	ARUN KUMAR VERMA	01071050138016	MD	76.132	5900.00	TA BILL	Mar-14
46 DT. 11.06.2014	13					4350.00		Apr-14
47 DT. 11.06.2014	14	V.K. SAREEN	01551050035928	SE (R)	44.350	1800.00	TA BILL	Mar-14
TOTAL						158363.00		

Cheque No.

81373

Dated

11.06.2014

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**DETAIL OF MISC. AMOUNT CREDITED TO SBP BANK ACCOUNTS
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN
HISAR FOR THE MONTH OF JUNE, 2014 (11-06-2014)**

Voucher No. & Date	Sr. No.	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
17 & 11.06.2014	1	VINOD KUMAR SHARMA	55011439367	SPS (R)	75.614	25461.00	MEDICAL BILL	01.14 TO 04.14
18 & 11.06.2014	2	R.K. GOEL	10000618998	DIR. (R)	75.614	8403.00	MEDICAL BILL	11.13 TO 04.14
19 & 11.06.2014	3	RAM GOPAL SHARMA	55104728343	DGM (R)	75.614	2643.00	MEDICAL BILL	02.14 TO 04.14
20 & 11.06.2014	4	P.N. GUPTA	65047414302	CE (R)	75.614	5236.00	MEDICAL BILL	09.13 TO 03.14
21 & 11.06.2014	5	KRISHAN LAL	55051749789	AGM	75.411	48000.00	EDU. ALL.	2010-11 to 2014-15
22 & 11.06.2014	6	HUKAM CHAND	55104723402	AEE (R)	75.614	10163.00	MEDICAL BILL	01.14 TO 04.14
23 & 11.06.2014	7	S.K. BANSAL	55139310950	CE	76.132	2100.00	TA BILL	4.2014
24 & 11.06.2014	8	VIKAS MOHAN DAHIYA	55009854490	XEN	76.132	3300.00	TA BILL	4.2014
25 & 11.06.2014	9	MANPAL DHULL	55140526217	AGM	44.210	75070.00	WITHELD PAY	4 & 5.2014
26 & 11.06.2014	10	RAJNISH GARG	55104753120	XEN	27.103	10000.00	EXCESS RECOVERY	6.2014
27 & 11.06.2014	11	DHARAMVIR SINGH KADIAN	65071487882	AGM (R)	44.310	35620.00	DIFF. OF L.E.	6.2014
28 & 11.06.2014	12	VIRENDER KUMAR	55104717080	AGM	75.403	12000.00	EDU. ALL.	2014-15
29 & 11.06.2014	13	RAJNISH GARG	55104753120	XEN	75.503	1500.00	HONORIUM	4.2014
30 & 11.06.2014	14	MUNI RAM KHATAK	55104731344	AGM (R)	75.503	1500.00	HONORIUM	4.2014
31 & 11.06.2014	15	MANOJ KUMAR PANNU	65043533402	AGM	46.920	19845.00	REFUND OF SEC.	6.2014
32 & 11.06.2014	16	JEET RAM	55136263605	AGM	75.415	6000.00	EDU. ALL.	2014-15
33 & 11.06.2014	17	DINESH DESWAL	65034834274	A.O.	75.405	6000.00	EDU. ALL.	2014-15
34 & 11.06.2014	18	RAJPAL	55104732279	DGM (R)	75.614	12329.00	MEDICAL BILL	3.2014
TOTAL						285170.00		

Cheque No. 177908
Dated 11.06.2014

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