

**DETAIL OF MISC. AMOUNT CREDITED TO HDFC BANK ACCOUNTS  
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN  
HISAR FOR THE MONTH OF JUNE, 2015 (24.06.2015)**

Voucher No. & Date	Sr. No.	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
126 DT. 24.06.2015	1	K.K. MISHRA	50100020587497	CGM ( R )	75.614	7554.00	MEDICAL BILL	4.2015
127 DT. 24.06.2015	2	SATISH CHANDER AGGARWAL	01551050043446	CHIEF AUDITOR	75.611	1811.00	MEDICAL BILL	4.2015
128 DT. 24.06.2015	3	NARESH KUMAR MEHTA	01551050065249	SR. A.O.	75.611	949.00	MEDICAL BILL	4.2015
129 DT. 24.06.2015	4	MAHAVIR SINGH	12641930003514	AE	75.611	9970.00	MEDICAL BILL	5.2015
130 DT. 24.06.2015	5	MAN MOHAN GUPTA	00901530007945	XEN	76.132	1300.00	TA BILL	3.2015
131 DT. 24.06.2015	6	BRIJ LAL YADAV	6731570004484	CA ( R )	75.614	1744.00	MEDICAL BILL	4.2015
132 DT. 24.06.2015	7	DHUP SINGH MALHAN	50100009479623	CE ( R )	75.614	3614.00	MEDICAL BILL	5.2015
134 DT. 24.06.2015	9	VED PARKASH	01551050037586	U/S ( R )	75.614	4281.00	MEDICAL BILL	4.2015
135 DT. 24.06.2015	10	RAM GOPAL SHARMA	01551050056788	U/S ( R )	75.614	1456.00	MEDICAL BILL	5.2015
136 DT. 24.06.2015	11	BALRAJ SINGH NEHRA	01551050065915	PS	75.611	484.00	MEDICAL BILL	5.2015
137 DT. 24.06.2015	12	RAKESH KUMAR SETH	01551050037267	SR. A.O.	75.611	5166.00	MEDICAL BILL	5.2015
138 DT. 24.06.2015	13	ARUN KUMAR VERMA	01071050138016	MD	76.132	4500.00	TA BILL	4.2015
139 DT. 24.06.2015	14	ANISH KUMAR	01551050080520	AEE	75.503	3000.00	HONORIRUM	5.2015
140 DT. 24.06.2015	15	S.K. SINGH	06101050001017	XEN	75.503	2000.00	HONORIRUM	5.2015
141 DT. 24.06.2015	16	RATTAN KUMAR VERMA	01551050035488	SR. A.O.	75.503	2000.00	HONORIRUM	5.2015
<b>TOTAL</b>						<b>49829.00</b>		

Cheque No.  
Dated

90489  
24.06.2015

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 June, 2015 (24-06-2015)**

Voucher No. & Date	Sr. No.	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
106 DT. 24.06.2015	1	M.P. SAINI	55139310473	U/S ( R )	75.614	3796	MEDICAL BILL	Jun-15
107 DT. 24.06.2015	2	OM PARKASH	55104728831	U/S ( R )	75.614	1896	MEDICAL BILL	Apr-15
108 DT. 24.06.2015	3	S.L. GIRDHAR	65203844770	XEN ( R )	75.614	25830	MEDICAL BILL	Jun-15
109 DT. 24.06.2015	4	S.N. SHARMA	65002407737	U/S ( R )	75.614	6317	MEDICAL BILL	Dec-14
110 DT. 24.06.2015	5	D.D. BAJAJ	65161519938	AE ( R )	75.614	7263	MEDICAL BILL	May-15
111 DT. 24.06.2015	6	AMAR CHAND	55104727611	SE ( R )	75.614	910	MEDICAL BILL	Apr-15
112 DT. 24.06.2015	7	P.N. GUPTA	65047414302	CE ( R )	75.614	4526	MEDICAL BILL	Apr-15
113 DT. 24.06.2015	8	R.K. SEHGAL	55104724632	DIR. ( R )	75.614	5120	MEDICAL BILL	May-15
114 DT. 24.06.2015	9	SHAM SUNDER GUPTA	55049374879	CE ( R )	75.614	13687	MEDICAL BILL	May-15
115 DT. 24.06.2015	10	MEHAR SINGH BANGAR	55104724575	U/S ( R )	75.614	5728	MEDICAL BILL	May-15
116 DT. 24.06.2015	11	SUBE SINGH GREWAL	55104730861	SUPDT. ( R )	75.614	238	MEDICAL BILL	Mar-15
117 DT. 24.06.2015	12	S.K. BHUTANI	55104729765	SR. A.O. ( R )	75.614	19461	MEDICAL BILL	Mar-15
118 DT. 24.06.2015	13	D.L. KAPOOR	55093678387	CE ( R )	75.614	1713	MEDICAL BILL	Jan-15
119 DT. 24.06.2015	14	RAM SARUP	65123046748	SPS ( R )	75.614	72	MEDICAL BILL	May-15
120 DT. 24.06.2015	15	R.P. RELATIA	55104721675	SE ( R )	75.614	5366	MEDICAL BILL	Apr-15
121 DT. 24.06.2015	16	RAGHBIR SINGH	55104731605	SUPDT. ( R )	75.614	6731	MEDICAL BILL	Apr-15
122 DT. 24.06.2015	17	RAMESHWAR DASS GHARWAL	55144816288	PS ( R )	75.614	491	MEDICAL BILL	May-15
123 DT. 24.06.2015	18	B.K. BHATIA	55104730601	SE ( R )	75.614	383	MEDICAL BILL	May-15
124 DT. 24.06.2015	19	GANGA RAM	55104726436	U/SECY.	76.132	3100	TA BILL	Jan-15
125 DT. 24.06.2015	20	RAJNISH GARG	55104753120	XEN	76.132	600	TA BILL	May-15
142 DT. 24.06.2015	21				75.503	2000	HONORIUM	Apr-15
143 DT. 24.06.2015	22	MUNI RAM KHATAK	55104731344	SDO ( R )	75.503	3000	HONORIUM	May-15
144 DT. 24.06.2015	23	NARESH BAWA	55152474796	A.O.	75.503	6000	HONORIUM	May-15
146 DT. 24.06.2015	24	R.K. MITTAL	65015501429	AE ( R )	75.614	6116	MEDICAL BILL	Jun-15
133 DT. 24.06.2015	25	PURAN SINGH DAHIYA	55093671960	AEE ( R )	75.614	2320.00	MEDICAL BILL	12.2014
<b>TOTAL</b>						<b>132664.00</b>		

Cheque No.  
Dated

584342  
24.06.2015

A.O. / 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 JUNE, 2015 (01.06.2015)**

Voucher No. & Date	Sr. No.	EMP. CODE	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
01 DT.01.06.2015	1	Z2354	SUBE SINGH SIWACH	01551050015152	DGM	44.210	99292.00	WITHHELD PAY	4.2015
02 DT.01.06.2015	2	R1334	RAJ KUMAR	01551050070385	DGM	44.210	81381.00	WITHHELD PAY	4.2015
03 DT.01.06.2015	3	A2552	ASHOK KUMAR BHANOT	01551000060967	DGM	44.210	66664.00	WITHHELD PAY	4.2015
04 DT.01.06.2015	4	M3160	MANOJ KUMAR	06221930005431	DGM	44.210	81204.00	WITHHELD PAY	4.2015
05 DT. 01.06.2015	5	C2771	CHANDER SHEKHAR	01551050074893	DGM	44.210	147973.00	WITHHELD PAY	4.2015
<b>TOTAL</b>							<b>476514.00</b>		

Cheque No.  
Dated

90439  
01.06.2015

A.O. / 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 JUNE, 2015 (01.06.2015)**

Voucher No. & Date	Sr. No.	EMP. CODE	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
16 DT.01.06.2015	1	J3495	JAIBIR SINGH	14331000032674	CGM	44.330	9489.00	MEDICAL BILL	5.2015
17 DT.01.06.2015	2	Z2404	S.C.AGGARWAL	01551050043446	CGM	75.611	33580.00	MEDICAL BILL	4.2015
18 DT.01.06.2015	3	X1014	ARUN KUMAR VERMA	1071050138016	MD	75.611	1525.00	MEDICAL BILL	5.2015
19 DT.01.06.2015	4	P1614	PARVEEN YADAV	10021000005820	AGM/AEE	44.330	21547.00	MEDICAL BILL	5.2015
20 DT.01.06.2015	5	P1629	PAWAN KALRA	01551050109726	CGM	75.614	1536.00	MEDICAL BILL	4.2015
21 DT.01.06.2015	6	K1364	K.K. MISHRA	50100020587497	CE	75.614	7043.00	MEDICAL BILL	5.2015
21 DT.01.06.2015	7	X3331	B L YADAV	6731570004484	CA	44.330	23558.00	MEDICAL BILL	5.2015
21 DT.01.06.2015	8	Z2373	SUKH DEV GUPTA	20661570000882	SR AO ( R )	44.330	5029.00	MEDICAL BILL	5.2015
21 DT.01.06.2015	9	D2666	D S MALHAN	50100009479623	CE ( R )	44.330	4524.00	MEDICAL BILL	5.2015
21 DT.01.06.2015	10	Y1250	R N GUPTA	08221930002205	XEN ®	44.330	51916.00	MEDICAL BILL	5.2015
22 DT.01.06.2015	11	S4063	SANJAY KUMAR	01551050024313	AE	75.425	18000.00	EDU ALL	5.2015
22 DT.01.06.2015	12	V4058	VIRENDER KUMAR	01551050102644	AE	75.425	15750.00	EDU ALL	5.2015
23 DT.01.06.2015	13	A2562	ANISH KUMAR	01551050080520	AEE	75.503	4000.00	HONORIUM	4.2015
23 DT.01.06.2015	14	Z2400	S K SINGH	06101050001017	XEN	75.503	1000.00	HONORIUM	4.2015
23 DT.01.06.2015	15	N2984	NARESH KUMAR MEHTA	01551050065249	SR AO	75.503	3000.00	HONORIUM	4.2015
23 DT.01.06.2015	16	D2670	D P DHULL	01551050034934	CCO ( R )	75.503	1000.00	HONORIUM	4.2015
24 DT.01.06.2015	17	X1014	ARUN KUMAR VERMA	1071050138016	MD	44.350	6000.00	TA BILL	3.2015
25 DT.01.06.2015	18	A2562	ANISH KUMAR	01551050080520	AEE	76.132	700.00	TA BILL	4.2015
26 DT.01.06.2015	19	S4087	SATISH MALIK	1551000153017	MEMBER III	76.132	1170.00	TA BILL	4.2015
27 DT.01.06.2015	20	M3104	M M GUPTA	00901530007945	MEMBER CGRF	76.132	1560.00	TA BILL	4.2015
28 DT.01.06.2015	21	A2560	ANIL KUMAR BULAN	01551050037031	CGM	76.132	6720.00	TA BILL	4.2015
29 DT.01.06.2015	22	S4070	SHIV SHANKER MADAN	01551050087474	SR AO	44.350	32365.00	TA BILL	3.2015
30 DT.01.06.2015	23	J3407	J P RAHEJA	01551050035746	MO	44.350	700.00	TA BILL	2.2015
31 DT.01.06.2015	24	R1078	R K BATRA	14331050007655	DIRECTOR	76.132	1500.00	TA BILL	4.2015
<b>TOTAL</b>							<b>253212.00</b>		

Cheque No.

90441

Dated

01.06.2015

**A.O. / 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 JUNE, 2015 (03.06.2015)**

Voucher No. & Date	Sr. No.	EMP. CODE	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
79 DT. 03.06.2015	1	R1337	RAM MEHAR SINGH	01551050055102	DGM	44.210	36450.00	WITHELD PAY	5.2015
80 DT. 03.06.2015	2	S2217	SURINDER SINGH SANGWAN	01551050074996	DGM	44.210	58411.00	WITHELD PAY	5.2015
81 DT. 03.06.2015	3	A4005	ANIL SALONKI	00931050256646	SDO	44.210	32701.00	WITHELD PAY	5.2015
82 DT. 03.06.2015	4	K2381	KITAB SINGH	06041530005239	SDO	44.310	41352.00	LTC	2012-15
83 DT. 03.06.2015	5	Z2401	SHYAMBIR	00931000220693	DGM	44.210	107152.00	WITHELD PAY	5.2015
<b>TOTAL</b>							<b>276066.00</b>		

Cheque No.  
Dated

90462  
03.06.2015

A.O. / Pay & A/cs,  
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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, 2015 (01-06-2015)**

Voucher No. & Date	Sr. No.	EMP. CODE	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
8 DT. 01.06.2015	1	H4099	HARI SINGH SAINI	65103198966	SUPDT.	44.330	1226	MEDICAL BILL	Mar-15
9 DT. 01.06.2015	2	Y1287	R.S.MALIK	65039119077	AGM	75.425	9000	EDU. ALL.	Mar-15
9 DT. 01.06.2015	2	K1433	KAPIL DEV BANSAL	55143936538	DGM	75.425	9000	EDU. ALL.	Mar-15
10 DT. 01.06.2015	3	R4040	RAVINDER SINGH	55140526284	AGM	44.350	4772	TA BILL	Mar-15
11 DT. 01.06.2015	4	S2402	S.K.BANSAL	55139310950	CGM	76.132	2700	TA BILL	Apr-15
12 DT. 01.06.2015	5	R1335	R.V.BARI	55104726389	CGM	76.132	1560	TA BILL	Apr-15
13 DT. 01.06.2015	6	R1270	RAJNISH GARG	55104753120	DGM	76.132	200	TA BILL	Apr-15
14 DT. 01.06.2015	7	R1270	RAJNISH GARG	55104753120	DGM	75.503	2000	HONORIUM	May-15
14 DT. 01.06.2015	7		MUNI RAM KHATAK	55104731344	SDO (R)	75.503	2000	HONORIUM	May-15
15 DT. 01.06.2015	8		PARTAP SINGH	55104731741	U/S (R)	44.330	2206	MEDICAL BILL	Mar-15
	9		PAHLAD SINGH	55104731106	U/S (R)	75.614	2760	MEDICAL BILL	Mar-15
	10		RAJA RAM SHARM	65006574646	XEN (R)	75.614	4185	MEDICAL BILL	Mar-15
	11		S.L. GIRDHAR	65203844770	XEN (R)	44.330	9325	MEDICAL BILL	Mar-15
	12		PREM CHAND GUPTA	55116503585	CGM/FA (R)	44.330	4267	MEDICAL BILL	Mar-15
	13		D.L. KAPOOR	55093678387	PS (R)	44.330	2494	MEDICAL BILL	Mar-15
	14		R.S. MANCHANDA	65075890399	XEN (R)	44.330	1395	MEDICAL BILL	Mar-15
	15		R.K. SEHGAL	55104724632	DIR. (R)	75.614	1216	MEDICAL BILL	May-15
	16		RAM KISHAN GUPTA	55104727316	U/S (R)	44.330	812	MEDICAL BILL	Mar-15
	17		VIMLA KADIAN W/O LATE SH. S.B. KADIAN	55093702548	SR. A.O. (R)	44.330	8611	MEDICAL BILL	Mar-15
	18		ROMESH KUMAR GOEL	10000618998	CE (R)	44.330	6018	MEDICAL BILL	Mar-15
	19		BADLU RAM	55014604884	U/S (R)	44.330	13189	MEDICAL BILL	Mar-15
	20		DALIP SINGH	55104728310	U/S (R)	44.330	19124	MEDICAL BILL	Mar-15
	21		RAM SINGH	55116531308	U/S (R)	44.330	9763	MEDICAL BILL	Mar-15
	21					75.614	890	MEDICAL BILL	May-15
22		OM PARKASH	55104728831	U/S (R)	75.614	7551	MEDICAL BILL	May-15	
22					44.330	7859	MEDICAL BILL	Mar-15	
<b>TOTAL</b>							<b>134123.00</b>		

Cheque No.  
Dated

584302  
01.06.2015

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