

**DETAIL OF MISC. AMOUNT CREDITED TO HDFC BANK ACCOUNTS  
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN  
HISAR FOR THE MONTH OF MARCH, 2014 (31.03.2014)**

Voucher No. & Date	Sr. No.	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
107 DT. 31.03.2014	1	A.K. BHANOT	A2552	DGM	44.310	11450.00	MISC. DIPO.	Feb-14
108 DT. 31.03.2014	2	ATUL KUMAR	A4006	AGM	46.919	3570.00	MISC. DIPO.	Feb-14
109 DT. 31.03.2014	3	SATISH KUMAR SHARMA	S2406	DGM	46.919	766.00	MISC. DIPO.	Feb-14
110 DT. 31.03.2014	4	OM PARKASH	O2868	SPS	46.919	25000.00	WITHHELD DCRG	Feb-14
111 DT. 31.03.2014	5	V.K. SAREEN	V1789	GM	76.132	2880.00	TA BILL	01 & 02 2014
<b>TOTAL</b>						<b>43666.00</b>		

Cheque No.  
Dated

81212  
31.03.2014

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 MARCH, 2014 (31-03-2014)**

Voucher No. & Date	Sr. No.	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
112 & 31.03.2014	1	NARESH KUMAR DHILLON	65011230097	AGM	44.310	4390.00	MISC. PAYMENT	3.2014
113 & 31.03.2014	2	SUNIL KUMAR	55104712388	SUPDT.	46.919	6541.00	WITHHELD PAY	3.2014
114 & 31.03.2014	3	SANJAY KUMAR MANGLA	65094806405	AGM	46.919	1110.00	WITHHELD PAY	3.2014
115 & 31.03.2014	4	S.K. KASHIV	55051759684	GM	46.919	3863.00	WITHHELD PAY	3.2014
116 & 31.03.2014	5	S.K. BANSAL	55139310950	CE	76.132	12400.00	TA BILL	12.13 TO 02.14
117 & 31.03.2014	6	RAM SINGH	55116531308	U/S ( R )	75.614	1209.00	MEDICAL BILL	01.14 TO 02.14
<b>TOTAL</b>						<b>29513.00</b>		

Cheque No.  
Dated

177828  
31.03.2014

DGM / Pay & A/cs,  
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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 MARCH, 2014 (21.03.2014)**

Voucher No. & Date	Sr. No.	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
83 DT. 21.03.2014	1	VIJENDRA SINGH	04791000060412	DGM	46.919	1650.00	MISC. DIPO.	Feb-14
84 DT. 21.03.2014	2	VINOD KUMAR PUNIA	01551050074938	DGM	46.919	9517.00	MISC. DIPO.	Feb-14
85 DT. 21.03.2014	3	SATPAL SINGH	01551050101952	DGM	44.310	4780.00	WITHHELD PAY	Feb-14
86 DT. 21.03.2014	4	MANOJ KUMAR	01551050102651	AGM	46.919	3635.00	WITHHELD PAY	Feb-14
87 DT. 21.03.2014	5	VIJAYPAL	01551050098266	DGM	44.310	82980.00	LTC	2012-15
88 DT. 21.03.2014	6	KULDEEP SINGH	06041530005283	AGM	46.919	7704.00	WITHHELD PAY	Feb-14
89 DT. 21.03.2014	7	G.K. WADHWA	06101540001694	SDO	76.132	5090.00	TA BILL	Feb-14
90 DT. 21.03.2014	8	RAJINDER SHARMA	01551050043350	AGM	76.132	4308.00	TA BILL	Feb-14
91 DT. 21.03.2014	9	R.N. KUKREJA	01551050111492	AGM	76.132	896.00	TA BILL	Dec-13
92 DT. 21.03.2014	10	MUKESH KUMAR	14331050001996	AE/MM	76.132	5488.00	TA BILL	11.13 TO 01.14
93 DT. 21.03.2014	11	RENU RAJPAL	01551050035053	SUPDT.	76.132	5516.00	TA BILL	11.13 TO 01.14
94 DT. 21.03.2014	12	MAHAVIR PARSHAD	01551050037991	AE/MM	75.614	4721.00	MEDICAL BILL	12.13 TO 01.14
95 DT. 21.03.2014	13	ARUN KUMAR	01551050085970	AO	75.611	9592.00	MEDICAL BILL	Feb-14
96 DT. 21.03.2014	14	B.L. YADAV	6731570004484	CA ( R )	75.614	3687.00	MEDICAL BILL	Feb-14
97 DT. 21.03.2014	15	K.B. GUPTA	01551050036973	CGM	46.919	2000.00	WITHHELD PAY	Feb-14
98 DT. 21.03.2014	16	H.G. BHATIA	931000077973	LO ( R )	75.614	11286.00	MEDICAL BILL	09.13 TO 01.14
100 DT. 21.03.2014	17	JAI BIR SINGH	14331000032674	CGM/F	75.611	27856.00	MEDICAL BILL	01.14 TO 02.14
99 DT. 21.03.2014	18	SHIV SHANKER MADAN	01551050087474	DGM	75.611	360.00	MEDICAL BILL	11.13 TO 02.14
101 DT. 21.03.2014					76.132	3660.00	TA BILL	Feb-14
<b>TOTAL</b>						<b>194726.00</b>		

Cheque No.

81207

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21.03.2014

**DGM / 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 MARCH, 2014 (21-03-2014)**

Voucher No. & Date	Sr. No.	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
70 & 21.03.2014	1	SURENDER KUMAR	65092775002	AGM	46.919	1111.00	MISC. PAYMENT	3.2014
71 & 21.03.2014	2	MANPAL DHULL	55140526217	AGM	46.919	777.00	MISC. PAYMENT	3.2014
72 & 21.03.2014	3	NAVIN KUMAR	55035047485	DGM	46.919	1535.00	MISC. PAYMENT	3.2014
73 & 21.03.2014	4	SATISH CHNDER	65012260145	AGM	46.919	2896.00	MISC. PAYMENT	3.2014
74 & 21.03.2014	5				76.132	35800.00	TA BILL	08.13, 11.13 TO 01.2014
75 & 21.03.2014	6	R.N. GARG	55051760509	GM	76.132	1440.00	TA BILL	2.2014
76 & 21.03.2014	7	RAM SARUP	65123046748	SPS ( R )	75.614	1044.00	MEDICAL BILL	12.2013
77 & 21.03.2014	8	R.S. MANCHANDA	65075890399	DGM ( R )	75.614	225.00	MEDICAL BILL	09.13 TO 02.14
78 & 21.03.2014	9	D.D. BAJAJ	65161519938	AGM ( R )	75.614	8655.00	MEDICAL BILL	12.13 TO 02.14
79 & 21.03.2014	10	RAM CHANDER	55104728194	U/S ( R )	75.614	655.00	MEDICAL BILL	10.13 TO 12.13
80 & 21.03.2014	11	K.K. SHARMA	65068208442	DIR. ( R )	75.614	6720.00	MEDICAL BILL	1.2014
81 & 21.03.2014	12	PAHLAD SINGH	55104731106	U/S ( R )	75.614	211.00	MEDICAL BILL	01.14 TO 02.14
<b>TOTAL</b>						<b>61069.00</b>		

Cheque No.  
Dated

177826  
21.03.2014

DGM / Pay & A/cs,  
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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 MARCH, 2014 (10.03.2014)**

Voucher No. & Date	Sr. No.	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
45 DT. 10.03.2014	1	DHARAMVIR SINGH	01551050097403	AGM ( R )	44.210	13211.00	WITHHELD PAY	Jan-14
46 DT. 10.03.2014	2	VARINDER KUMAR	03921000037614	SPS	44.310	45922.00	LTC	2012-15
47 DT. 10.03.2014	3	ANIL KUMAR	00901050555490	XEN	46.919	40460.00	MISC. DIPO.	Feb-14
48 DT. 10.03.2014	4	ANUJ KUMAR	03251050019830	AGM	46.919	6360.00	MISC. DIPO.	Feb-14
49 DT. 10.03.2014	5	JAGDISH CHAND	01551050044258	AE	75.406	6000.00	EDU. ALL	2013-14
50 DT. 10.03.2014	6	RAJENDER SHARMA	01551050043350	AGM ( R )	76.132	4484.00	TA BILL	Dec-13
51 DT. 10.03.2014	7	R.K. BATRA	14331050007655	SE	76.132	24910.00	TA BILL	Jan-14
52 DT. 10.03.2014						24696.00		Nov-13
53 DT. 10.03.2014	8	R.K. JAIN	06101540000659	SE/MM	76.132	11780.00	TA BILL	Jan-14
54 DT. 10.03.2014	9	ASHOK KUMAR	06221050000066	ADV.	76.132	7300.00	TA BILL	11.13 TO 01.14
55 DT. 10.03.2014	10	ANIL KUMAR BULAN	01551050037031	CGM	76.132	4160.00	TA BILL	Jan-14
56 DT. 10.03.2014	11	K.B. GUPTA	01551050036973	CGM	76.132	1440.00	TA BILL	12.13 TO 01.14
57 DT. 10.03.2014	12	DALIP SINGH	00901050499569	SE/R-APDRP	75.611	470.00	MEDICAL BILL	Jan-14
58 DT. 10.03.2014	13	R.K. VERMA	06471000031360	SE	75.611	57929.00	MEDICAL BILL	Feb-14
59 DT. 10.03.2014	14	H.G. BHATIA	931000077973	LO ( R )	75.614	8224.00	MEDICAL BILL	09.13 TO 12.13
60 DT. 10.03.2014	15	J.P. RAHEJA	01551050035746	SR. MO ( R )	75.614	34343.00	MEDICAL BILL	Jan-14
61 DT. 10.03.2014	16	B.L. YADAV	6731570004484	CA ( R )	75.614	8463.00	MEDICAL BILL	12.13 TO 02.2014
62 DT. 10.03.2014	17	K.K. MISHRA	50100020587497	CGM ( R )	75.614	12168.00	MEDICAL BILL	Jan-14
63 DT. 10.03.2014	18	M.S. HOODA	01551000128593	AGM	44.210	26169.00	WITHHELD PAY	Oct-13
<b>TOTAL</b>						<b>338489.00</b>		

Cheque No.

75000

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HISAR FOR THE MONTH OF MARCH, 2014 (10-03-2014)**

Voucher No. & Date	Sr. No.	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
29 dt. 10.03.14	1	SURINDER MEHRA	55017749769	AGM	46.919	3569.00	WITHHELD PAY	2.2014
30 dt. 10.03.14	2	VINIT KUMAR	55140525939	AGM	44.310	4840.00	MISC DEPO.	2.2014
31 dt. 10.03.14	3	ZILE SINGH	55104725830	XEN ( R )	75.614	3888.00	TA BILL	08.13 TO 11.13
32 dt. 10.03.14	4	A.C. GABA	55104732202	SE ( R )	75.614	1105.00	MEDICAL BILL	2.2014
33 dt. 10.03.14	5	D.L. KAPOOR	55093678387	P.S ( R )	75.614	2146.00	MEDICAL BILL	1.2014
34 dt. 10.03.14	6	PAHLAD SINGH	55104731106	U/S ( R )	75.614	219.00	MEDICAL BILL	1.2014
35 dt. 10.03.14	7	P.C. GUPTA	55116503585	CGM	75.614	3713.00	MEDICAL BILL	2.2014
36 dt. 10.03.14	8	RAM SINGH	55116531308	U/S ( R )	75.614	1891.00	MEDICAL BILL	2.2014
37 dt. 10.03.14	9	A.C. GABA	55104732202	SE ( R )	75.614	2514.00	MEDICAL BILL	10.13 TO 12.13
38 dt. 10.03.14	10	M.P. SAINI	55139310473	U/S ( R )	75.614	2747.00	MEDICAL BILL	12.13 TO 01.14
39 dt. 10.03.14	11	RAGHUBIR SINGH	55104731605	SUPDT. ( R )	75.614	13847.00	MEDICAL BILL	11.1300
40 dt. 10.03.14	12	RAJNISH GARG	55104753120	DGM	76.132	4444.00	TA BILL	1.2014
41 dt. 10.03.14	13	M.S. JAKHAR	55104720706	U/S ( R )	75.614	128.00	MEDICAL BILL	11.2013
42 dt. 10.03.14	14	VIMLA KADIAN W/O LATE SH. S. B. KADIAN	55093702548	AO ( R )	75.614	1805.00	MEDICAL BILL	01.13 to 04.13
43 dt. 10.03.14	15	RAMESH KUMAR GOEL	10000618998	CE ( R )	44.310	6055.00	MEDICAL BILL	1.2014
44 dt. 10.03.14	16	R.V. BARI	55104726389	CGM	76.132	1320.00	TA BILL	1.2014
<b>TOTAL</b>						<b>54231.00</b>		

Cheque No.  
Dated

177824  
10.03.2014

DGM / Pay & A/cs,  
DHBVN, Hisar