

**DETAIL OF MISC. AMOUNT CREDITED TO HDFC BANK ACCOUNTS  
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN  
HISAR FOR THE MONTH OF OCTOBER, 2014 (28.10.2014)**

Voucher No. & Date	Sr. No.	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
91 DT. 28.10.2014	1	SATISH MALIK	01551000153017	SDO	76.132	30920.00	TA BILL	Aug-14
92 DT. 28.10.2014	2	ASHOK KUMAR	01551050101942	AE	76.132	5980.00	TA BILL	Aug-14
93 DT. 28.10.2014	3	ANISH KUMAR	01551050080520	AE	76.132	1000.00	TA BILL	Sep-14
94 DT. 28.10.2014	4	R.K.BATRA	14331050007655	CE	76.132	2700.00	TA BILL	Aug-14
98 DT. 28.10.2014	8					1500.00	TA BILL	Jul-14
95 DT. 28.10.2014	5	MUKESH KUMAR	14331050001996	AE	76.132	5284.00	TA BILL	Aug-14
96 DT. 28.10.2014	6	S.S. RAI	01081000088794	XEN	76.132	3752.00	TA BILL	Aug-14
97 DT. 28.10.2014	7	K.B. GUPTA	01551050036973	CGM ( R)	76.132	1920.00	TA BILL	Apr-14
<b>TOTAL</b>						<b>53056.00</b>		

Cheque No.  
Dated

85357  
28.10.2014

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 OCTOBER, 2014 (28-10-2014)**

Voucher No. & Date	Sr. No.	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
99 DT. 28.10.2014	1	VIKAS MOHAN DAHIYA	55009854490	XEN	76.132	3980.00	TA BILL	7.2014
100 DT. 28.10.2014	2	PARDEEP DHULL	55140526228	AGM	76.132	5800.00	TA BILL	7.2014
101 DT. 28.10.2014	3	RAJNISH GARG	55104753120	XEN	76.132	2940.00	TA BILL	8.2014
102 DT. 28.10.2014	4	I.S. SANGWAN	55104722170	SR. A.O.	76.132	700.00	TA BILL	6.2014
103 DT. 28.10.2014	5	R.V. BARI	55104726389	CGM	76.132	1080.00	TA BILL	9.2014
104 DT. 28.10.2014	6	VIJAY KUMAR CHAUDHARY	55069695223	DIR.	76.132	3150.00	TA BILL	9.2014
105 DT. 28.10.2014	7	S.K. BANSAL	55139310950	CE	76.132	3850.00	TA BILL	7.2014
106 DT. 28.10.2014	8	SURENDER KUMAR	55104717104	A.O.	76.132	1842.00	TA BILL	7.2014
107 DT. 28.10.2014	9	NARESH BAWA	55152474796	A.O.	75.403	5347.00	EDU. ALL.	10.2014
<b>TOTAL</b>						<b>28689.00</b>		

Cheque No. 321441

Dated 28.10.2014

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