

**DETAIL OF MISC. AMOUNT CREDITED TO SBP BANK ACCOUNTS  
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN  
HISAR FOR THE MONTH OF OCTOBER, 2013 (31-10-2013)**

Voucher No. & Date	Sr. No.	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
130 dt. 31.10.13	1	S.K. BANSAL	55139310950	CE	76.132	7200.00	TA BILL	08.13 TO 09.13
131 dt. 31.10.13	2	HARI DUTT	65062488718	XEN	76.132	6920.00	TA BILL	05.13 TO 07.13
132 dt. 31.10.13	3	R.N. GARG	55051760509	GM	76.132	2560.00	TA BILL	9.2013
133 dt. 31.10.13	4	JEET RAM	55136263605	AE	76.132	10468.00	TA BILL	07.13 TO 09.13
134 dt. 31.10.13	5	VIRENDER KUMAR	55104717080	AO	76.132	200.00	TA BILL	7.2013
135 dt. 31.10.13	6	R.V. BARI	55104726389	CGM	75.503	2000.00	HONORIUM	7.2013
136 dt. 31.10.13	7	RAM SARUP	65123046748	SPS ( R )	75.614	650.00	MEDICAL BILL	08.13 TO 09.13
137 dt. 31.10.13	8	R.K. VERMA	55104730124	U/S ( R )	75.614	4445.00	MEDICAL BILL	9.2013
138 dt. 31.10.13	9	SURENDER KUMAR	55104717104	AO	76.132	4592.00	TA BILL	9.2013
139 dt. 31.10.13	10	K.K. GUPTA	55104793505	SE	76.132	1440.00	TA BILL	9.2013
140 dt. 31.10.13	11	V.K. CHAUDHARY	55069695223	DIR.	76.132	4950.00	TA BILL	9.2013
141 dt. 31.10.13	12				75.611	4816.00	MEDICAL BILL	10.2013
142 dt. 31.10.13	13	A.C. GABA	55104732202	SE ( R )	75.614	2871.00	MEDICAL BILL	05.13 TO 09.13
143 dt. 31.10.13	14	RAM CHANDER	55104728194	U/S ( R )	75.614	80.00	MEDICAL BILL	4.2013
144 dt. 31.10.13	15	RAJA RAM SHARMA	65006574646	XEN ( R )	76.614	9854.00	MEDICAL BILL	9.2013
145 dt. 31.10.13	16	KULDEEP SINGH NEHRA	65032154064	AGM	75.425	12000.00	CHILD ALL.	2013-14
<b>TOTAL</b>						<b>75046.00</b>		

Cheque No.  
Dated

176528  
31.10.2013

DGM / 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 October, 2013 (31.10.2013)**

Voucher No. & Date	Sr. No.	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month		
108 dt. 30.10.13	1	M.L. SUKHIJA	06101050003739	DGM	76.132	15756.00	TA BILL	Sep-13		
109 dt. 30.10.13	2	OM PARKASH	01551050037871	DGM/HR	76.132	4000.00	TA BILL	03.13 TO 09.13		
110 dt. 30.10.13	3	R.K. JAIN	06101540000659	SE	76.132	16700.00	TA BILL	Sep-13		
111 dt. 30.10.13	4	RAJESH KUMAR SHARMA	01551050008333	CGM/AUDIT	76.132	4920.00	TA BILL	09.12 TO 10.12 & 01.13 TO 08.13		
112 dt. 30.10.13	5	R.K. SODHA	14131000019957	SE	76.132	18720.00	TA BILL	11.12 TO 08.13		
113 dt. 30.10.13	6	HITESH KUMAR	14331050010162	AGM	76.132	16420.00	TA BILL	Aug-13		
114 dt. 30.10.13	7				75.611	9412.00		04.13 TO 09.13		
115 dt. 30.10.13	8							1247.00	MEDICAL BILL	01.13 TO 07.13
116 dt. 30.10.13	9				B.L. YADAV	6731570004484	CA ( R )	75.614	1980.00	MEDICAL BILL
117 dt. 30.10.13	10	VINOD KUMAR KAKKAR	01551050010134	PS	75.611	900.00	MEDICAL BILL	Sep-13		
118 dt. 30.10.13	11	RAMESH KUMAR SHARMA	01551050076741	CGM/FA&MM	75.611	4121.00	MEDICAL BILL	Apr-13		
119 dt. 30.10.13	12	O.P. KUKREJA	50100006017770	SDO ( R )	75.614	2515.00	MEDICAL BILL	Jul-13		
120 dt. 30.10.13	13	ASHOK KUMAR	06221050000066	SDO	76.132	3600.00	TA BILL	08.13 & 09.13		
121 dt. 30.10.13	14	GOBIND BHARDWAJ	01551050056823	AO	76.132	1200.00	TA BILL	05.13 TO 09.13		
122 dt. 30.10.13	15	V.K. SAREEN	01551050035928	DGM	76.132	1900.00	TA BILL	03.13 & 04.13		
123 dt. 30.10.13	16	R.K. SETH	01551050037267	DGM	76.132	4780.00	TA BILL	Sep-13		
124 dt. 30.10.13	17	MAHABIR PARSHAD	01551050037991	AGM	75.611	6605.00	MEDICAL BILL	07.13 TO 09.13		
125 dt. 30.10.13	18	VINOD KUMAR KAKKAR	01551050010134	PS	75.611	12872.00	MEDICAL BILL	Oct-13		
126 dt. 30.10.13	19	B.L. YADAV	6731570004484	DGM	75.614	2770.00	MEDICAL BILL	08.13 TO 10.13		
127 dt. 30.10.13	20	NEERAJ DALAL	05831050065871	AGM	46.920	19845.00	REFUND OF SEC.	Oct-13		
128 dt. 30.10.13	21	H.G. BHATIA	931000077973	LO ( R )	75.614	7089.00	MEDICAL BILL	06.13 TO 09.13		
<b>TOTAL</b>						<b>157352.00</b>				

Cheque No.  
Dated

74804  
30.10.2013

DGM / 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 October, 2013 (10.10.2013)**

Voucher No. & Date	Sr. No.	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
73 dt. 10.10.13	1	R.N. KUKREJA	01551050111492	AGM	76.132	7798.00	TA BILL	Aug-13
74 dt. 10.10.13	2	SANKLAP PARIHAR	01551000044339	AEE	76.132	7020.00	TA BILL	04.13 TO 06.13
75 dt. 10.10.13	3	DALIP SINGH	00901050499569	SE	75.611	8721.00	MEDICAL BILL	07.13 TO 09.13
76 dt. 10.10.13	4	RAM MEHAR SINGH	01551050055102	XEN	75.611	19966.00	MEDICAL BILL	06.13 TO 08.13
77 dt. 10.10.13	5	R.K. SETH	01551050037267	DGM/F	75.611	11869.00	MEDICAL BILL	Sep-13
78 dt. 10.10.13	6	MUKESH KUMAR	14331050001996	AE/MM	76.132	5670.00	TA BILL	Aug-13
79 dt. 10.10.13	7	ANISH KUMAR	01551050080520	AEE	76.132	200.00	TA BILL	Sep-13
80 dt. 10.10.13					75.503	3500.00	HONORIUM	07.13 TO 08.13
81 dt. 10.10.13	8	RATTAN KUMAR VERMA	01551050035488	DGM	75.503	3500.00	HONORIUM	07.13 TO 08.13
82 dt. 10.10.13	9	NARESH KUMAR MEHTA	01551050065249	DGM	75.503	6000.00	HONORIUM	07.13 TO 08.13
83 dt. 10.10.13	10	J.P. RAHEJA	01551050035746	SMO	75.614	2590.00	MEDICAL BILL	Sep-13
84 dt. 10.10.13	11	RAM GOPAL SHARMA	01551050056788	DGM ( R )	75.614	474.00	MEDICAL BILL	12.12 TO 01.13
<b>TOTAL</b>						<b>77308.00</b>		

Cheque No.  
Dated

69196  
10.10.2013

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, 2013 (10-10-2013)**

Voucher No. & Date	Sr. No.	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
85 dt. 10.10.13	1	R.N. BANSAL	65018774507	GM ( R )	75.614	7057.00	MEDICAL BILL	12.12 TO 01.13
86 dt. 10.10.13	2	P.N. GUPTA	65047414302	CE ( R )	75.614	6541.00	MEDICAL BILL	8.2013
87 dt. 10.10.13	3	RAM SINGH	55116531308	U/S ( R )	75.614	15857.00	MEDICAL BILL	04.13 TO 08.13
88 dt. 10.10.13	4	PAHLAD SINGH	55104731106	U/S ( R )	75.614	2869.00	MEDICAL BILL	07.13 TO 09.13
89 dt. 10.10.13	5	K.K. GUPTA	55104793505	SE	76.132	13280.00	TA BILL	09.12 TO 08.13
90 dt. 10.10.13	6	HUKUM CHAND SAINI	55091919698	SDO ( R )	78.855	46296.00	DCRG	
91 dt. 10.10.13	7	RAJNISH GARG	55104753120	DGM	75.503	2000.00	HONORIUM	07.13 TO 08.13
92 dt. 10.10.13	8	S.L. MEHTA	55021839589	SDO ( R )	76.614	5919.00	MEDICAL BILL	6.2013
<b>TOTAL</b>						<b>99819.00</b>		

Cheque No.  
Dated

176516  
10.10.2013

DGM / 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 OCTOBER, 2013 (03-10-2013)**

Voucher No. & Date	Sr. No.	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
31 dt. 03.10.13	1	MANOJ KUMAR YADAV	00901050510530	XEN	44.310	100696.00	ARREAR OF PAY	09.09 TO 06.13
32 dt. 03.10.13	2	ANUJ KUMAR	03251050019830	AE	76.132	8200.00	TTA BILL	Nov-12
33 dt. 03.10.13	3	S.C. DUREJA	01551050076154	DGM ( R)	75.614	31741.00	MEDICAL BILL	02.13 TO 08.13
34 dt. 03.10.13	4	RAM GOPAL SHARMA	01551050056788	DGM ( R)	75.614	679.00	MEDICAL BILL	01.13 TO 08.13
35 dt. 03.10.13	5	M.G. WADHWA	01551050008127	CA ( R)	75.614	5617.00	MEDICAL BILL	02.13 TO 08.13
36 dt. 03.10.13	6	V.K. SAREEN	01551050035928	XEN	75.611	460.00	MEDICAL BILL	Aug-13
37 dt. 03.10.13	7	M.L. SUKHIJA	06101050003739	XEN	76.132	4620.00	TA BILL	Aug-13
38 dt. 03.10.13	8	R.K. BATRA	14331050007655	GM	76.132	2280.00	TA BILL	Aug-13
39 dt. 03.10.13	9	BHAGIRATH LODHA	00901530006364	AGM	75.425	24000.00	EDU. ALL.	2010-11 & 2013-14
40 dt. 03.10.13	10	R.K. JAIN	06101540000659	SE	76.132	9360.00	TA BILL	Aug-13
41 dt. 03.10.13	11	C.S. JAKHAR	01551050074893	XEN	76.132	16390.00	TA BILL	Jan-13
<b>TOTAL</b>						<b>204043.00</b>		

Cheque No.  
Dated

69185  
03.10.2013

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, 2013 (03-10-2013)**

Voucher No. & Date	Sr. No.	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
45 dt. 03.10.13	1	RAJA RAM SHARMA	65006574646	XEN	75.614	7472.00	MEDICAL BILL	4.13 TO 8.2013
46 dt. 03.10.13	2	R.S. BENIWAL	65010504162	AGM	44.210	48081.00	WITHHELD PAY	9.2013
47 dt. 03.10.13	3	ZILE SINGH	55104725830	XEN	75.614	752.00	MEDICAL BILL	8.2013
48 dt. 03.10.13	4	RISHAB KUMAR GARG	55104731220	DGM	75.614	418.00	MEDICAL BILL	02.13 TO 03.13
49 dt. 03.10.13	5	SUBE SINGH GREWAL	55104730861	SUPDT ( R )	75.614	100.00	MEDICAL BILL	7.2013
50 dt. 03.10.13	6	D.D. BAJAJ	65161519938	AE ( R )	75.614	4844.00	MEDICAL BILL	8.2013
51 dt. 03.10.13	7	RAJINDER SINGH MANCHANDA	65075890399	XEN ( R )	75.614	3225.00	MEDICAL BILL	06.13 TO 08.2013
52 dt. 03.10.13	8	BADLU RAM	55014604884	U/S ( R )	75.614	2536.00	MEDICAL BILL	6.2013
53 dt. 03.10.13	9	PAHLAD SINGH	55104731106	U/S ( R )	75.614	1849.00	MEDICAL BILL	01.13 TO 03.13
54 dt. 03.10.13	10	S.S. GUPTA	55049374879	CE	75.611	6987.00	MEDICAL BILL	7.2013
55 dt. 03.10.13	11	S.K. BANSAL	55139310950	CE	76.132	17013.00	TA BILL	7.2013
56 dt. 03.10.13	12	V.K. CHAUDHARY	55069695223	DIR./OP	76.132	5550.00	TA BILL	8.2013
57 dt. 03.10.13	13	P.N. GUPTA	65047414302	CE ( R )	75.614	934.00	MEDICAL BILL	5.2013
<b>TOTAL</b>						<b>99761.00</b>		

Cheque No.  
Dated

176509  
03.10.2013

**DGM / Pay & A/cs,  
DHBVN, Hisar**