

**DETAIL OF MISC. AMOUNT CREDITED TO HDFC BANK ACCOUNTS
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN
HISAR FOR THE MONTH OF OCTOBER, 2015 (28.10.2015)**

Sr. No.	Voucher No. & Date	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
1	90 DT. 28.10.2015	BARU RAM	01551050035201	U/SECY.	75.611	922.00	MEDICAL BILL	10.2015
2	94 DT. 28.10.2015	RAHUL SANGWAN	19681000002537	SDO	75.425	9000.00	EDU. ALL.	2015-16
3	95 DT. 28.10.2015	HITESH KUMAR	14331050010162	AE	75.611	931.00	MEDICAL BILL	10.2015
4	96 DT. 28.10.2015	VED PARKASH BHARDWAJ	01551050037586	U/SECY. (R)	75.614	2612.00	MEDICAL BILL	10.2015
5	96 DT. 28.10.2015	K.K. MISHRA	50100020587497	CE (R)	75.614	18323.00	MEDICAL BILL	10.2015
6	96 DT. 28.10.2015	BRIJ LAL YADAV	6731570004484	CA (R)	75.614	5520.00	MEDICAL BILL	10.2015
7	96 DT. 28.10.2015	SUKHDEV GUPTA	20661570000882	SR. A.O. (R)	75.614	4585.00	MEDICAL BILL	10.2015
8	97 DT. 28.10.2015	D.C. AHUJA	01951570011346	U/SECY. (R)	75.614	317558.00	MEDICAL BILL	10.2015
9	98 DT. 28.10.2015	REKHA RATHI	06221000015516	XEN	75.611	58767.00	MEDICAL BILL	10.2015
10	99 DT. 28.10.2015	DALIP SINGH	00901050499569	CE	75.611	14625.00	MEDICAL BILL	10.2015
11	100 DT. 28.10.2015	MAHAVIR PARSHAD	01551050037991	AE	75.611	2981.00	MEDICAL BILL	10.2015
12	101 DT. 28.10.2015	ARUN KUMAR VERMA	01071050138016	MD	76.132	3900.00	TA BILL	10.2015
13	102 DT. 28.10.2015	ANISH KUMAR	01551050080520	AE	75.503	8000.00	HONORIRIUM	10.2015
14	103 DT. 28.10.2015				75.425	6750.00	EDU. ALL.	2015-16
15	109 DT. 28.10.2015	D.S. MALHAN	50100009479623	CE (R)	75.614	3516.00	MEDICAL BILL	10.2015
16	110 DT. 28.10.2015	J.P. RAHEJA	01551050035746	SMO	75.614	2146.00	MEDICAL BILL	10.2015
TOTAL						460136.00		

Cheque No. **100105**
Dated **28.10.2015**

**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 OCTOBER, 2015 (28-10-2015)**

Sr. No.	Voucher No. & Date	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
1	89 DT. 28.10.2015	PAHLAD SINGH	55104731106	U/SECY. (R)	75.614	5546	MEDICAL BILL	Oct-15
2	89 DT. 28.10.2015	D.D. BAJAJ	65161519938	AEE (R)	75.614	8113	MEDICAL BILL	Oct-15
3	89 DT. 28.10.2015	K.K. SHARMA	65068208442	DIR. (R)	75.614	3772	MEDICAL BILL	Oct-15
4	89 DT. 28.10.2015	P.S. DAHIYA	55093671960	AEE (R)	75.614	11122	MEDICAL BILL	Oct-15
5	89 DT. 28.10.2015	R.K. GOEL	55104730000	DIR. (R)	75.614	1854	MEDICAL BILL	42278
6	105 DT. 28.10.2015					5968		
7	89 DT. 28.10.2015	RAJA RAM SHARMA	65006574646	XEN (R)	75.614	22378	MEDICAL BILL	Oct-15
8	89 DT. 28.10.2015	RAM SARUP	65123046748	SPS (R)	75.614	15224	MEDICAL BILL	Oct-15
9	89 DT. 28.10.2015	OM PARKASH	55104728831	U/SECY. (R)	75.614	8184	MEDICAL BILL	Oct-15
10	89 DT. 28.10.2015	Y.D. SAREEN	55104729573	XEN (R)	75.614	1274	MEDICAL BILL	Oct-15
11	91 DT. 28.10.2015	KULDIP KUMAR GUPTA	55104793505	CE	76.132	7650	TA BILL	Oct-15
12	92 DT. 28.10.2015	VED PARKASH SIHAG	55143936516	XEN	75.425	6750	EDU. ALL.	2015-16
13	93 DT. 28.10.2015	DR. SANYOGITA	55091926140	SMO	44.210	40675	WITHHELD PAY	Oct-15
14	106 DT. 28.10.2015	HARI SINGH SAINI	65103198966	U/SECY.	75.611	8388	MEDICAL BILL	Oct-15
15	107 DT. 28.10.2015	RAVINDER SINGH	65089987953	SDO	75.611	1275	MEDICAL BILL	Oct-15
16	108 DT. 28.10.2015	RAM SINGH	55116531308	U/SECY. (R)	75.614	4268	MEDICAL BILL	Oct-15
17	111 DT. 28.10.2015	RISHAB KUMAR GARG	55104731220	U/SECY. (R)	75.614	2943	MEDICAL BILL	Oct-15
TOTAL						155384.00		

Cheque No. **584466**
Dated **28.10.2015**

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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 OCTOBER, 2015 (09.10.2015)**

Sr. No.	Voucher No. & Date	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
1	49 DT. 09.10.2015	SATISH MALIK	01551000153017	MEMBER-II	76.132	6770.00	TA BILL	9.2015
2	65 DT. 09.10.2015	R.K. BATRA	14331050007655	DIR.	76.132	900.00	TA BILL	8.2015
3	66 DT. 09.10.2015	MAN MOHAN GUPTA	00901530007945	MEMBER-II	76.132	15163.00	TA BILL	8.2015
4	67 DT. 09.10.2015	R.K. SETH	01551050037267	SR. A.O.	76.132	15437.00	TA BILL	9.2015
5	68 DT. 09.10.2015	MAHAVIR SINGH	01551050037991	AE	75.611	8419.00	MEDICAL BILL	9.2015
6	69 DT. 09.10.2015	ARUN KUMAR	01551050085970	SR. A.O.	75.611	1220.00	MEDICAL BILL	9.2015
7	70 DT. 09.10.2015	HITEST KUMAR	14331050010162	AE	75.611	862.00	MEDICAL BILL	9.2015
8	71 DT. 09.10.2015	BRIJ LAL YADAV	6731570004484	CA	75.614	3900.00	MEDICAL BILL	9.2015
9	72 DT. 09.10.2015	VED PARKASH BHARDWAJ	01551050037586	U/SECY. (R)	75.614	2845.00	MEDICAL BILL	9.2015
10	73 DT. 09.10.2015	J.P. RAHEJA	01551050035746	SMO (R)	75.614	86573.00	MEDICAL BILL	9.2015
	TOTAL					142089.00		

Cheque No.
Dated

095999
09.10.2015

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 OCTOBER, 2015 (09-10-2015)**

Sr. No.	Voucher No. & Date	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
1	48 DT. 09.10.2015	A.P. BANSAL	55104731195	CE (R)	44.310	53360	PENSION	Oct-15
3	50 DT. 09.10.2015	R.V. BARI	55104726389	CGM	76.132	20403	TA BILL	Aug-15
4	51 DT. 09.10.2015	RAJNISH GARG	55104753120	XEN	76.132	600	TA BILL	Sep-15
5	52 DT. 09.10.2015	VISHNU DUTT	55104730419	U/SECY. (R)	75.614	324	MEDICAL BILL	Sep-15
6	53 DT. 09.10.2015	RAM TILAK	55104721744	SUPDT.	75.611	847	MEDICAL BILL	Sep-15
7	54 DT. 09.10.2015	VED PARKASH SINGH	55143936516	XEN	75.611	12092	MEDICAL BILL	Sep-15
8	55 DT. 09.10.2015	OM PARKASH	55104728831	U/SECY. (R)	75.614	21786	MEDICAL BILL	Sep-15
9	56 DT. 09.10.2015	RAM SINGH	55116531308	U/SECY. (R)	75.614	5635	MEDICAL BILL	Sep-15
10	57 DT. 09.10.2015	B.S. BOORA	55104730533	SE (R)	75.614	1878	MEDICAL BILL	Sep-15
11	58 DT. 09.10.2015	BADLU RAM	55014604884	U/SECY. (R)	75.614	9328	MEDICAL BILL	Sep-15
12	59 DT. 09.10.2015	SUBE SINGH GREWAL	55104730861	SUPDT. (R)	75.614	7263	MEDICAL BILL	Sep-15
13	60 DT. 09.10.2015	R.K. MITTAL	65015501429	AEE (R)	75.614	24366	MEDICAL BILL	Sep-15
14	61 DT. 09.10.2015	R.K. SEHGAL	55104724632	DIR. (R)	75.614	2769	MEDICAL BILL	Sep-15
15	62 DT. 09.10.2015	S.L. GIRDHAR	65203844770	XEN (R)	75.614	1241	MEDICAL BILL	Sep-15
16	63 DT. 09.10.2015	PARTAP SINGH BANGERWA	55104731741	U/SECY. (R)	75.614	3299	MEDICAL BILL	Sep-15
17	64 DT. 09.10.2015	SURESH KUMAR BANSAL	55139310950	DIR.	28.350	25800	HBA INT.	Sep-15
TOTAL						190991.00		

Cheque No. **584455**
Dated **09.10.2015**

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