

**DETAIL OF MISC. AMOUNT CREDITED TO HDFC BANK ACCOUNTS
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN
HISAR FOR THE MONTH OF September, 2013 (24-09-2013)**

Voucher No. & Date	Sr. No.	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
82 dt. 24.09.13	1	RATTAN KUMAR VERMA	01551050035488	DGM	76.132	12388.00	TA BILL	05.13 TO 06.13
83 dt. 24.09.13	2	ANISH KUMAR	01551050080520	AEE	76.132	400.00	TA BILL	Aug-13
84 dt. 24.09.13	3	S.S. RAI	01081000088794	XEN	76.132	5160.00	TA BILL	Jul-13
85 dt. 24.09.13	4	HOSHIYAR SINGH	01551050102253	AGM	76.132	3660.00	TA BILL	Aug-13
86 dt. 24.09.13	5	PAWAN KUMAR KALRA	01551050109726	CE	75.611	1866.00	MEDICAL BILL	May-13
87 dt. 24.09.13	6	PREM SINGH	06231000050053	AGM (R)	44.310	27666.00	WITHELD DCRG	Sep-13
88 dt. 24.09.13	7	B.L. YADAV	6731570004484	CA (R)	75.614	2315.00	MEDICAL BILL	07/2013 & 08/2013
89 dt. 24.09.13	8	M.L. SUKIJA	06101050003739	XEN	75.611	6753.00	MEDICAL BILL	Sep-13
90 dt. 24.09.13	9	ARUN KUMAR	01551050085970	AGM	75.611	2525.00	MEDICAL BILL	08/2013 & 09 2013
91 dt. 24.09.13	10				75.405	12000.00	EDU. ALL.	2013-14
92 dt. 24.09.13	11	RAJESH KUMAR SHARMA	01551050008333	CGM	75.405	12000.00	EDU. ALL.	2012-13 & 2013-14
TOTAL						86733.00		

Cheque No.
Dated

69167
24.09.2013

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 SEPTEMBER, 2013 (24-09-2013)**

Voucher No. & Date	Sr. No.	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
68 dt. 24.09.13	1	A.C. GABA	55104732202	SE (R)	75.614	6113.00	MEDICAL BILL	8.2013
69 dt. 24.09.13	2	K.K. GUPTA	55104793505	SE	75.611	6218.00	MEDICAL BILL	7.2013
70 dt. 24.09.13	3	B.S. BOORA	55104730533	SE (R)	75.614	909.00	MEDICAL BILL	4.2013
71 dt. 24.09.13	4	J.K. JAIN	55104740756	DIR (R)	75.614	2093.00	MEDICAL BILL	03.2013 TO 07.2013
72 dt. 24.09.13	5	RAM SINGH	55116531308	U/S (R)	75.614	986.00	MEDICAL BILL	8.2013
73 dt. 24.09.13	6	B.K. BHATIA	55104730601	SE (R)	75.614	1009.00	MEDICAL BILL	7.2013
74 dt. 24.09.13	7	BADLU RAM	55014604884	U/S (R)	75.614	1437.00	MEDICAL BILL	6.2013
75 dt. 24.09.13	8	PAHLAD SINGH	55104731106	U/S (R)	75.614	2784.00	MEDICAL BILL	03.2013 TO 06.2013
76 dt. 24.09.13	9	SUNIL KUMAR	55104712388	SUPDT.	76.132	640.00	TA BILL	7.2013
77 dt. 24.09.13	10	M.P. SAINI	55139310473	DGM	76.132	858.00	TA BILL	8.2013
78 dt. 24.09.13	11	R.V. BARI	55104726389	CGM	76.132	1200.00	TA BILL	8.2013
79 dt. 24.09.13	12	I.S. SANGWAN	55104722170	AO	76.132	32922.00	TA BILL	04.2013 TO 07.2013
80 dt. 24.09.13	13	R.N. GARG	55051760509	GM	76.132	20635.00	TA BILL	8.2013
81 dt. 24.09.13	14	JAGIR SINGH	65004378418	AGM	76.132	13200.00	TA BILL	02.2013 TO 06.2013
TOTAL						91004.00		

Cheque No.
Dated

176481
24.09.2013

**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 September, 2013 (12-09-2013)**

Voucher No. & Date	Sr. No.	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
43 dt. 12.09.13	1	HOSHIYAR SINGH	01551050102253	AGM	75.611	1720.00	MEDICAL BILL	Aug-13
44 dt. 12.09.13	2	MAHAVIR PARSHAD	01551050037991	AGM	44.330	1372.00	MEDICAL BILL	Mar-13
					75.611	62.00		
45 dt. 12.09.13	3	K.K. MARWAH	01551050007651	CGM/F	75.611	600.00	MEDICAL BILL	Jun-13
46 dt. 12.09.13	4	RATTAN KUMAR VERMA	01551050035488	DGM	75.611	1913.00	MEDICAL BILL	03.13 TO 06.13
47 dt. 12.09.13	5	O.P. GOYAL	00611570005677	SE (R)	75.614	5056.00	MEDICAL BILL	Jul-13
48 dt. 12.09.13	6	M.L. SUKHIJA, XEN	06101050003739	XEN	76.132	4620.00	TA BILL	Jul-13
49 dt. 12.09.13	7	RAJINDER SINGH MALIK	01551050071465	DGM	75.425	18000.00	EDU. ALL.	2011-12
50 dt. 12.09.13	8	S.C. AGGARWAL	01551050043446	CGM	76.132	4440.00	TA BILL	02.13 TO 07.13
51 dt. 12.09.13	9	ARUN KUMAR	01551050085970	AO	76.132	12040.00	TA BILL	Aug-13
52 dt. 12.09.13	10	R.K. BATRA	14331050007655	SE	76.132	2880.00	TA BILL	Jul-13
53 dt. 12.09.13	11	VIJAY PAL	01551050098266	AGM	75.425	12000.00	EDU. ALL.	2013-14
54 dt. 12.09.13	12	SACHIN YADAV	10021530001257	AGM	75.425	24000.00	EDU. ALL.	2010-11 & 2013-14
TOTAL						88703.00		

Cheque No.
Dated

69161
12.09.2013

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 SEPTEMBER, 2013 (12-09-2013)**

Voucher No. & Date	Sr. No.	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
55 dt. 12.09.13	1	RAJ PAL RELATIA	55104721675	SE (R)	75.614	2512.00	MEDICAL BILL	3.2013
56 dt. 12.09.13	2	SUBE SINGH GREWAL	55104730861	SUPDT. (R)	75.614	1418.00	MEDICAL BILL	5.2013
57 dt. 12.09.13	3	SATISH CHANDER	65012260145	AE	76.132	19584.00	TA BILL	12.12 TO 07.13
58 dt. 12.09.13	4	V.K. CHAUDHARY	55069695223	DIR.	75.611	1330.00	MEDICAL BILL	8.2013
TOTAL						24844.00		

Cheque No.
Dated

176475
12.09.2013

**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 September, 2013 (02-09-2013)**

Voucher No. & Date	Sr. No.	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
01 dt. 02.09.13	1	OM PARKASH ARORA	02801140090640	SPS	44.310	523003.00	LEAVE ENCASHMENT	Aug-13
02 dt. 02.09.13	2				57.121	457086.00	FINAL GPF WITHDRAWAL	Aug-13
3 dt. 02.09.13	3				44.310	933419.00	DCRG	Aug-13
4 dt. 02.09.13	4	VINOD KUMAR KAKKAR	01551050010134	PS	75.611	1893.00	MEDICAL BILL	04.13 TO 08.13
5 dt. 02.09.13	5	RATTAN KUMAR VERMA	01551050035488	SR. AO	75.611	3125.00	MEDICAL BILL	01.13 TO 04.13
6 dt. 02.09.13	6					1017.00		02.13 TO 04.13
7 dt. 02.09.13	7	ARUN KUMAR	01551050085970	AO	75.611	4158.00	MEDICAL BILL	06.13 TO 07.13
8 dt. 02.09.13	8	H.C. GOYAL	1311050065725	AE (R)	75.503	1000.00	HONORIUM	Jun-13
9 dt. 02.09.13	9	NARESH KUMAR MEHTA	01551050065249	DGN	75.611	1518.00	MEDICAL BILL	06.13 TO 07.13
10 dt. 02.09.13	12	S.S. KANTURA	01551050092775	XEN	76.132	18887.00	TA BILL	Apr-13
11 dt. 02.09.13	13	ANISH KUMAR	01551050080520	AEE	76.132	5280.00	TA BILL	Jul-13
12 dt. 02.09.13	14	RAMESH CHANDER SHARMA	01551050076741	DGM	44.310	4496.00	TA BILL	04.13 TO 07.13
TOTAL						1954882.00		

Cheque No.
Dated

69144
02.09.2013

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 SEPTEMBER, 2013 (02-09-2013)**

Voucher No. & Date	Sr. No.	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
17 dt. 02.09.13	1	K.K. SHARMA	65068208442	DIR. (R)	76.132	3500.00	TA BILL	8.2013
19 dt. 02.09.13	2	R.S. BENIWAL	65010504162	AGM	44.310	47680.00	LTC	2012-15
20 dt. 02.09.13	3	HUKAM CHAND	55104723402	AEE (R)	75.614	24523.00	MEDICAL BILL	6.2013
21 dt. 02.09.13	4	AMAR CHAND	55104727611	SE (R)	75.614	333.00	MEDICAL BILL	7.2013
22 dt. 02.09.13	5	V.K. CHAUDHARY	55069695223	DIR.	76.132	5400.00	TA BILL	7.2013
23 dt. 02.09.13	6	PAHLAD SINGH	55104731106	U/S (R)	75.614	1748.00	MEDICAL BILL	6.2013
24 dt. 02.09.13	7	D.D. BAJAJ	65161519938	AE (R)	75.614	5965.00	MEDICAL BILL	8.2013
25 dt. 02.09.13	8	P.S. BANGARWA	55104731741	U/SECY.	75.614	4433.00	MEDICAL BILL	4.2013
26 dt. 02.09.13	9	R.K. GARG	55104731220	U/S (R)	75.614	2380.00	MEDICAL BILL	6.2013
27 dt. 02.09.13	10	MUNI RAM KHATAK	55104731344	SDO (R)	75.503	2000.00	HONORIUM	6.2013
28 dt. 02.09.13	11	SHASHI KANT	55104783767	SDO (R)	75.503	500.00	HONORIUM	6.2013
29 dt. 02.09.13	12	M.P. SHARMA	55091933486	DGM (R)	75.503	1000.00	HONORIUM	6.2013
30 dt. 02.09.13	13	R.N. GARG	55051760509	SE (R)	44.310	2860.00	TA BILL	6.2013
31 dt. 02.09.13	14	P.N. GUPTA	65047414302	CE (R)	75.614	10420.00	MEDICAL BILL	7.2013
32 dt. 02.09.13	15	SUBHASH DESWAL	65101699272	AGM	28.401	2686.00	REFUND OF EXCESS	7.2013
TOTAL						115428.00		

Cheque No.
Dated

176472
02.09.2013

DGM / Pay & A/cs,
DHBVN, Hisar