

**DETAIL OF MISC. AMOUNT CREDITED TO HDFC BANK ACCOUNTS
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN
HISAR FOR THE MONTH OF SEPTEMBER, 2014 (11.09.2014)**

Voucher No. & Date	Sr. No.	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
102 DT. 11.09.2014	1	K.K. MISHRA	50100020587497	CGM (R)	75.614	32806.00	MEDICAL BILL	Jun-14
103 DT. 11.09.2014	2	GULSHAN KUMAR WADHWA	06101540001694	AE	76.132	4552.00	TA BILL	Aug-14
104 DT. 11.09.2014	3	SATISH SHARMA	06221050000334	SR. A.O.	75.503	500.00	HONORIUM	Jul-14
105 DT. 11.09.2014	4	RAJESH NANDAL	00901140217482	AE	44.310	40975.00	LTC	2012-15
106 DT. 11.09.2014	5	BHAGIRATH LODHA	00901530006364	AE	44.310	47434.00	LTC	2012-15
107 DT. 11.09.2014	6	KRISHAN SWROOP	01551050095383	XEN	44.310	76259.00	LTC	2012-15
108 DT. 11.09.2014	7	K.K. MARWAH	01551050007651	CGM	75.611	10860.00	MEDICAL BILL	May-14
109 DT. 11.09.2014	8	M.G. WADHWA	01551050008127	CA (R)	46.920	5821.00	MEDICAL BILL	Apr-14
110 DT. 11.09.2014	9	SUKHDEV GUPTA	20661570000882	SR. A.O. (R)	75.614	8452.00	MEDICAL BILL	Feb-14
127 DT. 11.09.2014	10	Y.K.B. SHARMA	01551050024944	CGM (R)	76.132	18155.00	TA BILL	Aug-14
TOTAL						245814.00		

Cheque No.

85299

Dated

11.09.2014

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 SEPTEMBER, 2014 (11-09-2014)**

Voucher No. & Date	Sr. No.	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
111 DT. 11.09.2014	1	RAJA RAM SHARMA	65006574646	XEN (R)	75.614	4204.00	MEDICAL BILL	8.2014
112 DT. 11.09.2014	2	RAM SINGH	55116531308	U/S (R)	75.614	4517.00	MEDICAL BILL	8.2014
113 DT. 11.09.2014	3	S.L. GIRDHAR	65203844770	XEN (R)	75.614	9387.00	MEDICAL BILL	2.2014
114 DT. 11.09.2014	4	D.L. KAPOOR	55093678387	PS (R)	75.614	6914.00	MEDICAL BILL	11.2013 TO 01.2014
115 DT. 11.09.2014	5	V.K. CHAUDHARY	55069695223	DIR/OP	76.132	4200.00	TA BILL	8.2014
117 DT. 11.09.2014	6				75.611	480.00	MEDICAL BILL	8.2014
116 DT. 11.09.2014	7	GAURAV DAHIYA	65092973252	AGM	44.310	40975.00	LTC	2012-15
128 DT. 11.09.2014	8				46.920	19845.00	SEC. REFUNDED	9.2014
118 DT. 11.09.2014	9	VIRENDER KUMAR	55104717080	AGM	75.611	3443.00	MEDICAL BILL	8.2014
119 DT. 11.09.2014	10	SHAM SUNDER GUPTA	55049374879	CE (R)	75.614	14070.00	MEDICAL BILL	8.2014
120 DT. 11.09.2014	11	R.K. GOEL	55104730000	DIR. (R)	75.614	9231.00	MEDICAL BILL	8.2014
121 DT. 11.09.2014	12	V.K. MALHOTRA	55104727848	XEN (R)	75.614	951.00	MEDICAL BILL	8.2014
122 DT. 11.09.2014	13	A.P. BANSAL	55104731195	CE (R)	75.614	377.00	MEDICAL BILL	7.2014
123 DT. 11.09.2014	14	B.K. BHATIA	55104730601	SE (R)	75.614	5276.00	MEDICAL BILL	7.2014
124 DT. 11.09.2014	15	RAGHBIR SINGH	55104731605	SUPDT. (R)	75.614	2965.00	MEDICAL BILL	7.2014
125 DT. 11.09.2014	16	K.K. SHARMA	65068208442	DIR. (R)	75.614	1615.00	MEDICAL BILL	6.2014
126 DT. 11.09.2014	17	M.P. SAINI	55139310473	U/S (R)	75.614	18650.00	MEDICAL BILL	8.2014
TOTAL						147100.00		

Cheque No. 321405
Dated 11.09.2014

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