

**DETAIL OF MISC. AMOUNT CREDITED TO HDFC BANK ACCOUNTS
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN
HISAR FOR THE MONTH OF SEPTEMBER, 2015 (04.09.2015)**

Sr. No.	Voucher No. & Date	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
1	77 DT. 04.09.2015	K.K. MISHRA	50100020587497	CE (R)	75.614	12580.00	MEDICAL BILL	8.2015
2	78 DT. 04.09.2015	DALIP SINGH	00901050499569	CE	75.611	28694.00	MEDICAL BILL	8.2015
3	79 DT. 04.09.2015	VINEETA SINGH	50100035777436	SE	75.611	384.00	MEDICAL BILL	8.2015
4	80 DT. 04.09.2015	KRISHAN KUMAR	00891050142890	SDO	75.427	24750.00	EDU. ALL.	2015-16
5	81 DT. 04.09.2015	JOGINDER SINGH	06041000057746	SDO	75.427	18000.00	EDU. ALL.	2015-16
6	82 DT. 04.09.2015	HAR GOBIND BHATIA	931000077973	LO (R)	75.614	15988.00	MEDICAL BILL	8.2015
7	83 DT. 04.09.2015	BRIJ LAL YADAV	6731570004484	CA (R)	75.614	2159.00	MEDICAL BILL	8.2015
8	84 DT. 04.09.2015	RAM GOPAL SHARMA	01551050056788	U/SECY. (R)	75.614	387.00	MEDICAL BILL	8.2015
9	85 DT. 04.09.2015	J.P. RAHEJA	01551050035746	SMO	75.614	1090.00	MEDICAL BILL	8.2015
10	86 DT. 04.09.2015	OM PARKASH GOYAL	00611570005677	SE (R)	75.614	6023.00	MEDICAL BILL	8.2015
11	87 DT. 04.09.2015	RAM KUMAR KAMRA	01551050037569	U/SECY. (R)	75.614	22039.00	MEDICAL BILL	8.2015
12	88 DT. 04.09.2015	SUBHASH KUMAR SINGH	06101050001017	XEN	75.503	2000.00	HONORIRIUM	8.2015
13	89 DT. 04.09.2015	DHARAM PAL DHULL	01551050034934	CCO (R)	75.503	2000.00	HONORIRIUM	8.2015
14	90 DT. 04.09.2015	ANISH KUMAR	01551050080520	XEN	75.503	2000.00	HONORIRIUM	8.2015
15	91 DT. 04.09.2015	NARESH KUMAR MEHTA	01551050065249	SR. A.O.	75.503	3000.00	HONORIRIUM	8.2015
16	92 DT. 04.09.2015	SANDEEP LEGHA	01551050085081	A.O.	75.503	1000.00	HONORIRIUM	8.2015
17	93 DT. 04.09.2015	SATISH CHANDER AGGARWAL	01551050043446	CA	75.611	1815.00	MEDICAL BILL	8.2015
	TOTAL					143909.00		

**Cheque No.
Dated**

**95957
04.09.2015**

**A.O. / 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, 2015 (11.09.2015)**

Sr. No.	Voucher No. & Date	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
1	114 DT. 10.09.2015	RAM NIWAS	00901530009031	XEN	44.210	59159.00	WITHELD PAY	8.2015
2	115 DT. 10.09.2015	RANBIR SINGH	01551050073320	XEN	44.210	81704.00	WITHELD PAY	8.2015
3	116 DT. 10.09.2015	INDERJEET YADAV	02501050075045	XEN	44.210	109528.00	WITHELD PAY	8.2015
4	117 DT. 10.09.2015	SHIV SHANKER MADAN	01551050087474	SR. A.O.	44.210	25373.00	WITHELD PAY	8.2015
5	118 DT. 10.09.2015	SACHIN YADAV	10021530001257	XEN	75.127	17029.00	DIFF. OF PAY	8.2015
					75.327	19243.00	DIFF. OF DA	8.2015
TOTAL						312036.00		

Cheque No. **95974**
Dated **11.09.2015**

**A.O. / 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, 2015 (14.09.2015)**

Sr. No.	Voucher No. & Date	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
1	125 DT. 14.09.2015	SUKHBIR KAMBOJ	06101050002182	XEN	44.310	78134.00	LTC	2012-15
2	126 DT. 14.09.2015	AMIT KAMBOJ	01551050074886	XEN	44.210	86826.00	WITHELD PAY	8.2015
3	127 DT. 14.09.2015	JAIBIR SINGH	14331000032674	CGM (R)	75.614	25714.00	MEDICAL BILL	8.2015
4	128 DT. 14.09.2015	K.K. MISHRA	50100020587497	CGM (R)	75.614	11244.00	MEDICAL BILL	8.2015
5	129 DT. 14.09.2015	BHAGIRATH	06101050001734	SDO	75.611	42725.00	MEDICAL BILL	8.2015
6	130 DT. 14.09.2015	HITESH KUMAR	14331050010162	AE	75.611	240.00	MEDICAL BILL	8.2015
7	131 DT. 14.09.2015	J.P. RAHEJA	01551050035746	SMO	75.614	788.00	MEDICAL BILL	8.2015
8	132 DT. 14.09.2015	RAM KUMAR KAMRA	01551050037569	U/SECY (R)	75.614	63592.00	MEDICAL BILL	8.2015
TOTAL						309263.00		

Cheque No. **95975**
Dated **14.09.2015**

**A.O. / Pay & A/cs,
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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 SEPTEMBER, 2015 (16.09.2015)**

Sr. No.	Voucher No. & Date	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
1	148 DT. 16.09.2015	MAHABIR SINGH	12641930003514	XEN	44.210	93405.00	WITHELD PAY	8.2015
2	149 DT. 16.09.2015	SATYAVEER YADAV	00901140180100	SDO	75.427	48750.00	EDU. ALL.	2015-16
3	150 DT. 16.09.2015	SUBHASH KUMAR SINGH	06101050001017	XEN	75.503	3000.00	HONORARIUM	8.2015
4	151 DT. 16.09.2015	NARESH KUMAR MEHTA	01551050065249	SR. A.O.	75.503	2000.00	HONORARIUM	8.2015
5	153 DT. 16.09.2015				75.425	9000.00	EDU. ALL.	2015-16
6	152 DT. 16.09.2015	SACHIN YADAV	10021530001257	XEN	75.427	18000.00	EDU. ALL.	2015-16
7	154 DT. 16.09.2015	SURENDER SINGH	01551050092775	U/SECY (R)	76.132	18512.00	TA BILL	6.2015
TOTAL						192667.00		

Cheque No. **95981**
Dated **16.09.2015**

**A.O. / 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, 2015 (24.09.2015)**

Sr. No.	Voucher No. & Date	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
1	171 DT. 24.09.2015	SANDEEP LEGHA	01551050085081	A.O.	76.132	10560.00	TA BILL	8.2015
2	172 DT. 24.09.2015	Y.S. GULIA	00901140180532	LO	44.310	97512.00	DCRG	9.2015
3	173 DT. 24.09.2015	ANUPAM KATIYAR	01551050009300	XEN	75.611	6259.00	MEDICAL BILL	9.2015
6	174 DT. 24.09.2015	INDERJEET SINGH	02501050075045	XEN	44.310	91430.00	LTC	2012-15
	TOTAL					205761.00		

Cheque No.
Dated

95985
24.09.2015

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 SEPTEMBER, 2015 (04-09-2015)**

Sr. No.	Voucher No. & Date	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
1	55 DT. 04.09.2015	PURAN SINGH DAHIYA	55093671960	AEE (R)	75.614	10801	MEDICAL BILL	Feb-15
2	56 DT. 04.09.2015	H.S. GULANI	55051779214	SDO (R)	75.830	296	PENSION	Sep-15
					75.840	7310	DCRG	Sep-15
3	57 DT. 04.09.2015	RAJA RAM SHARMA	65006574646	XEN (R)	75.614	3348	MEDICAL BILL	Jun-15
4	58 DT. 04.09.2015	PAHLAD SINGH	55104731106	U/SECY (R)	75.614	6413	MEDICAL BILL	Jun-15
5	59 DT. 04.09.2015	M.R. KHATAK	55104731344	SDO (R)	75.503	7000	HONORIRIUM	Aug-15
6	60 DT. 04.09.2015	M.P. SHARMA	55091933486	SR. A.O. (R)	75.503	3000	HONORIRIUM	Aug-15
7	61 DT. 04.09.2015	NARESH BAWA	55152474796	A.O.	75.503	4000	HONORIRIUM	Aug-15
8	62 DT. 04.09.2015	RAM SINGH	55116531308	U/SECY (R)	75.614	10815	MEDICAL BILL	Jul-15
9	63 DT. 04.09.2015	RAM CHANDER	55104728194	U/SECY (R)	75.614	774	MEDICAL BILL	Jul-15
10	64 DT. 04.09.2015	ROMESH KUMAR GOEL	10000618998	CE (R)	75.614	6145	MEDICAL BILL	Aug-15
11	65 DT. 04.09.2015	RAGHBIR SINGH	55104731605	SUPDT. (R)	75.614	3944	MEDICAL BILL	Aug-15
12	66 DT. 04.09.2015	BRIJ MOHAN	65108242946	AE	75.427	37500	EDU. ALL.	2015-16
13	67 DT. 04.09.2015	RANDHIR SINGH	55104725488	SUPDT.	75.425	18000	EDU. ALL.	2015-16
14	68 DT. 04.09.2015	MANOJ KUMAR	55144816017	AE	75.427	9000	EDU. ALL.	2015-16
15	69 DT. 04.09.2015	DHRAMENDER SINGH	65089880839	SDO	75.425	48000	EDU. ALL.	2015-16
16	70 DT. 04.09.2015	SUBHASH CHANDER	55152405711	A.O.	75.611	240	MEDICAL BILL	Aug-15
17	71 DT. 04.09.2015	BALWANT SINGH	55051760258	CE	75.611	1080	MEDICAL BILL	Aug-15
18	72 DT. 04.09.2015	SATYA NARAIN SHARMA	65002407737	U/SECY (R)	75.614	5335	MEDICAL BILL	Aug-15
19	73 DT. 04.09.2015	D.D. BAJAJ	65161519938	AE (R)	75.614	4847	MEDICAL BILL	Aug-15
20	74 DT. 04.09.2015	M.P. SAINI	55139310473	U/SECY (R)	75.614	2571	MEDICAL BILL	Aug-15
21	75 DT. 04.09.2015	RAJINDER SINGH MANCHANDA	65075890399	XEN (R)	75.614	2405	MEDICAL BILL	Aug-15
22	76 DT. 04.09.2015	HARI DUTT	65062488718	XEN	27.101	1500000	HBA ADV.	Sep-15
TOTAL						1692824.00		

Cheque No. 584426
Dated 04.09.2015

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 SEPTEMBER, 2015 (07-09-2015)**

Sr. No.	Voucher No. & Date	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
1	101 DT. 07.09.2015	K.K. SHARMA	65068208442	DIR. (R)	75.614	6715	MEDICAL BILL	Aug-15
3	102 DT. 07.09.2015	M.P. SAINI	55139310473	U/SECY (R)	75.614	4380	MEDICAL BILL	Aug-15
4	103 DT. 07.09.2015	VIRENDER KUMAR	55104717080	SR. A.O.	76.132	14003	TA BILL	Aug-15
5	104 DT. 07.09.2015	S.K. BANSAL	55139310950	DIRECTOR	76.132	2475	TA BILL	Jul-15
6	105 DT. 07.09.2015	A.P. BANSAL	55104731195	CE (R)	75.614	4595	MEDICAL BILL	Jun-15
7	106 DT. 07.09.2015	SHAM SUNDER GUPTA	55049374879	CE (R)	75.614	11762	MEDICAL BILL	Aug-15
8	107 DT. 07.09.2015	VIMLA KADIAN W/O LATE SH. S.B. KADIAN	55093702548	SR. A.O. (R)	75.614	2610	MEDICAL BILL	Feb-15
TOTAL						46540.00		

**Cheque No.
Dated**

**584429
07.09.2015**

**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 SEPTEMBER, 2015 (16-09-2015)**

Sr. No.	Voucher No. & Date	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
1	133 DT. 16.09.2015	R.K SEHGAL	55104724632	DIR. (R)	75.614	5868	MEDICAL BILL	Aug-15
2	134 DT. 16.09.2015	PAHLAD SINGH	55104731106	U/SECY (R)	75.614	3532	MEDICAL BILL	Aug-15
3	135 DT. 16.09.2015	RAVINDER GHANGHAS	65089987953	SDO	44.310	43638	LTC	2012-15
4	136 DT. 16.09.2015	RAM KISHAN BIRBIAN	55116531206	U/SECY (R)	75.614	4561	MEDICAL BILL	Aug-15
5	140 DT. 16.09.2015	DINESH DESWAL	65034834274	A.O.	76.132	4952	TA BILL	Jul-15
6	141 DT. 16.09.2015	M.P. SHARMA	55091933486	SR. A.O. (R)	75.503	1000	HONORARIUM	Aug-15
7	142 DT. 16.09.2015	RAJNISH GARG	55104753120	XEN	75.503	4000	HONORARIUM	Aug-15
8	143 DT. 16.09.2015	M.R. KHATAK	55104731344	SDO (R)	75.503	7000	HONORARIUM	Aug-15
9	144 DT. 16.09.2015	SANKATHA PRASAD SINGH	65091190080	SDO (R)	75.830	128490	PENSION	04/015 TO 08/15
10	145 DT. 16.09.2015	RAM TILAK	55104721744	SUPDT.	75.425	18000	EDU. ALL.	2015-16
TOTAL						221041.00		

Cheque No. 584436
Dated 16.09.2015

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 SEPTEMBER, 2015 (22-09-2015)**

Sr. No.	Voucher No. & Date	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
1	162 DT. 22.09.2015	DHARAM PAL DHULL	55104728398	CCO (R)	75.503	1000	HONORARIUM	Sep-15
2	163 DT. 22.09.2015	RAM TILAK	55104721744	SUPDT.	75.611	726	MEDICAL BILL	Sep-15
3	164 DT. 22.09.2015	M.P. SAINI	55139310473	U/SECY (R)	75.614	2946	MEDICAL BILL	Sep-15
4	165 DT. 22.09.2015	D.L. KAPOOR	55093678387	PS (R)	75.614	2975	MEDICAL BILL	Sep-15
5	166 DT. 22.09.2015	K.B. MIGLANI	55104731785	A.O. (R)	75.614	635	MEDICAL BILL	Sep-15
6	167 DT. 22.09.2015	R.P. RELATIA	55104721675	SE (R)	75.614	1614	MEDICAL BILL	Sep-15
7	168 DT. 22.09.2015	DINESH KUMAR	55116572935	XEN	75.425	9000	EDU. ALL.	2014-15
8	169 DT. 22.09.2015	RAJNISH GARG	55104753120	XEN	76.132	300	TA BILL	Aug-15
TOTAL						19196.00		

Cheque No. 584441
Dated 22.09.2015

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