

**DETAIL OF MISC. AMOUNT CREDITED TO HDFC BANK ACCOUNTS
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN
HISAR FOR THE MONTH OF SEPTEMBER, 2016 (15.09.2016)**

Sr. No.	Voucher No. & Date	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
1	56 DT. 15.09.2016	BALRAJ SINGH	01551050065915	SPS	75.611	1102.00	MEDICAL BILL	July-16
2	57 DT. 15.09.2016	KAPIL K. MARWAHA	01551050007651	CGM/FINANCE	75.611	725.00	MEDICAL BILL	July-16
3	58 DT. 15.09.2016	ASHWANI KUMAR	14661570002384	DIR	75.614	22451.00	MEDICAL BILL	May-16
4	59 DT. 15.09.2016	VED PARKASH	1551050037586	U/SECY	75.614	2615.00	MEDICAL BILL	May-16
5	60 DT. 15.09.2016	V K SAREEN	01551050035928	SE	75.614	460.00	MEDICAL BILL	July-16
6	61 DT. 15.09.2016	VED PARKASH	1551050037586	U/SECY	75.614	1900.00	MEDICAL BILL	June-16
7	62 DT. 15.09.2016	LAXMI CHAND CHAUHAN	00931000310317	LO	76.132	9978.00	TA BILL	August-15
8	63 DT. 15.09.2016	SATISH MALIK	01551000153017	CGRF	76.132	1170.00	TA BILL	August-16
9	64 DT. 15.09.2016	D S MALHAN	50100009479623	CE	75.614	405.00	MEDICAL BILL	June-16
TOTAL						40806.00		

Cheque No. 120538
Dated 15.09.2016

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, 2016 (15-09-2016)**

Sr. No.	Voucher No. & Date	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
1	65 DT. 15.09.2016	RAM SINGH	55116531308	U/SECY	75.614	1462	MEDICAL BILL	Jul-16
2	66 DT. 15.09.2016	PAWAN KUMAR	55104714363	SUPDT	46.919	1543	MISC DEPOSIT	Jul-16
3	67 DT. 15.09.2016	PAHLAD SINGH	55104731106	U/SECY	75.614	5296	MEDICAL BILL	Jul-16
4	68 DT. 15.09.2016	SATISH KUMAR BHUTANI	55104729765	SR AO	75.614	14157	MEDICAL BILL	May-16
5	69 DT. 15.09.2016	R P RELATIYA	55104721675	SE	75.614	2579	MEDICAL BILL	Feb-16
6	70 DT. 15.09.2016	S N SHARMA	65002407737	U/SECY	75.614	14636	MEDICAL BILL	Feb-16
7	71 DT. 15.09.2016	RAM SARUP	65123046748	SPS	75.614	82	MEDICAL BILL	Jun-16
8	72 DT. 15.09.2016	ABDUL SAMI	65079054292	CE	75.614	41544	MEDICAL BILL	Aug-16
9	73 DT. 15.09.2016	S L GIRDHAR	65203844770	XEN	75.614	1152	MEDICAL BILL	Feb-16
10	74 DT. 15.09.2016	D D BAJAJ	65161519938	AE	75.614	7141	MEDICAL BILL	May-16
11	75 DT. 15.09.2016	R K GARG	55104731220	U/SECY	75.614	2413	MEDICAL BILL	Jul-16
12	76 DT. 15.09.2016	R K GOEL	55104730000	DIR	75.614	1067	MEDICAL BILL	Aug-16
13	77 DT. 15.09.2016	ZILE SINGH	55104725830	XEN	75.614	2788	MEDICAL BILL	Jun-16
14	78 DT. 15.09.2016	GANGA RAM	55104726436	U/SECY LEGAL	75.614	2904	MEDICAL BILL	Jul-16
15	79 DT. 15.09.2016	RAJNISH GARG	55104753120	SE/ADMN.	76.132	960	TA BILL	Aug-16
TOTAL						99724.00		

Cheque No. 717856

Dated 15.09.2016

**DETAIL OF MISC. AMOUNT CREDITED TO HDFC BANK ACCOUNTS
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN
HISAR FOR THE MONTH OF SEPTEMBER, 2016 (06.09.2016)**

Sr. No.	Voucher No. & Date	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
1	34 DT. 06.09.2016	ARUN KUMAR VERMA	01071050138016	MD	76.132	4500.00	TA BILL	July-16
2	35 DT. 06.09.2016	RAKESH KUMAR SODHA	14131000019957	CE	75.611	2180.00	MEDICAL BILL	July-16
3	36 DT. 06.09.2016	VINOD KUMAR KAKKAR	01551050010134	SPS	75.611	935.00	MEDICAL BILL	August-16
4	37 DT. 06.09.2016	MAHAVIR PARSHAD	1551050037991	AEE	75.611	2413.00	MEDICAL BILL	June-16
5	38 DT. 06.09.2016	RAKESH KUMAR SETH	01551050037267	SR AO	75.611	820.00	MEDICAL BILL	May-16
6	39 DT. 06.09.2016	RAM GOPAL SHARMA	01551050056788	DGM	75.614	213.00	MEDICAL BILL	March-16
7	40 DT. 06.09.2016	K K MISHRA	50100020587497	CE	75.614	3338.00	MEDICAL BILL	May-16
8	41 DT. 06.09.2016	ASHWANI KUMAR	14661570002384	DIR	75.614	13289.00	MEDICAL BILL	January-16
9	42 DT. 06.09.2016	SANKLAP PARIHAR	01551000044339	XEN	76.132	4712.00	TA BILL	July-16
10	43 DT. 06.09.2016	SATISH CHANDER AGGARWAL	01551050043446	CE	76.132	20780.00	TA BILL	June-16
11	44 DT. 06.09.2016	REKHA RATHI	06221000015516	XEN	76.132	900.00	TA BILL	July-16
12	45 DT. 06.09.2016	SATISH MALIK	01551000153017	CGRF	76.132	1170.00	TA BILL	July-16
13	46 DT. 06.09.2016	VIJAY KUMAR SETH	1551050065499	CE	75.614	200050.00	MEDICAL BILL	July-16
		TOTAL					255300.00	

Cheque No. **120534**
Dated **06.09.2016**

**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, 2016 (06-09-2016)								
Sr. No.	Voucher No. & Date	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
1	15 DT. 06.09.2016	SURENDER KUMAR	55104717104	SR AO	75.611	2106	MEDICAL BILL	Apr-16
2	16 DT. 06.09.2016	AJMER SINGH	55104726527	DGM/LEGAL	75.614	1619	MEDICAL BILL	Jul-16
3	17 DT. 06.09.2016	ZILE SINGH	55104725830	XEN	75.614	2605	MEDICAL BILL	Jun-16
4	18 DT. 06.09.2016	RAJINDER SINGH MANCHANDA	65075890399	XEN	75.614	3209	MEDICAL BILL	Jul-16
5	19 DT. 06.09.2016	K S DABAS	55104732484	U/SECY	75.614	1110	MEDICAL BILL	Sep-15
6	20 DT. 06.09.2016	RAM DHAN	55104719214	AGM	75.614	20976	MEDICAL BILL	Jul-16
7	21 DT. 06.09.2016	VINOD KUMAR SHARMA	55011439367	SPS	75.614	5427	MEDICAL BILL	Feb-16
8	22 DT. 06.09.2016	SHAM SUNDER GUPTA	55049374879	CE	75.614	16144	MEDICAL BILL	Mar-16
9	23 DT. 06.09.2016	K B MIGLANI	55104731785	DGM	75.614	335	MEDICAL BILL	Jul-16
10	24 DT. 06.09.2016	RAJA RAM SHARMA	65006574646	XEN	75.614	8517	MEDICAL BILL	Jun-16
11	25 DT. 06.09.2016	R K SEHGAL	55104724632	DIR	75.614	10251	MEDICAL BILL	May-16
12	26 DT. 06.09.2016	S L GIRDHAR	65203844770	XEN	75.614	1406	MEDICAL BILL	Dec-15
13	27 DT. 06.09.2016	PAHLAD SINGH	55104731106	U/SECY	75.614	10313	MEDICAL BILL	Mar-16
14	28 DT. 06.09.2016	AMAR CHAND	55104727611	SE	75.614	3440	MEDICAL BILL	Jul-16
15	29 DT. 06.09.2016	R C SAINI	5501770288	SDO	44.310	76839	PENSION ARREAR	Aug-16
16	30 DT. 06.09.2016	C V GARG	65202934982	ALO	75.830	500	PENSION	Aug-16
17	31 DT. 06.09.2016	M L SACHDEVA	55156930654	SR AO	75.830	35814	PENSION	Aug-16
18	32 DT. 06.09.2016	O P MUDGIL	55051711631	U/SECY	75.614	31605	MEDICAL BILL	Jun-16
19	33 DT. 06.09.2016	SUNDER KUMAR	55116532266	XEN	75.614	2933	MEDICAL BILL	Feb-16
TOTAL						235149.00		

Cheque No. 717849

Dated 06.09.2016