

**DETAIL OF MISC. AMOUNT CREDITED TO HDFC BANK ACCOUNTS
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN
HISAR FOR THE MONTH OF DECEMBER, 2014 (09.12.2014)**

| Voucher No. & Date | Sr. No. | Employee Name | HDFC Bank A/cs. No. | Desi. | G.H. | Amount | Nature of Payment | Month |
|--------------------|---------|------------------|---------------------|-----------|--------|------------------|-------------------|----------------|
| 68 DT. 09.12.2014 | 1 | H.G. BHATIA | 931000077973 | LO (R) | 75.614 | 18138.00 | MEDICAL BILL | Sep-14 |
| 69 DT. 09.12.2014 | 2 | K.K. MARWAH | 01551050007651 | CFO | 75.614 | 1561.00 | MEDICAL BILL | Aug-14 |
| 70 DT. 09.12.2014 | 3 | SATISH KUMAR | 01551050074989 | SDO | 44.310 | 47943.00 | LTC | 2012-15 |
| 71 DT. 09.12.2014 | 4 | D.L. HANSU | 01551000164914 | SE | 75.611 | 38679.00 | MEDICAL BILL | Jun-14 |
| 72 DT. 09.12.2014 | 5 | MAHAVIR PARSHAD | 01551050037991 | AE | 75.611 | 9046.00 | MEDICAL BILL | Oct-14 |
| 73 DT. 09.12.2014 | 6 | | | | | 3353.00 | | Oct-14 |
| 74 DT. 09.12.2014 | 7 | M.R. SACHDEVA | 06101050002158 | XEN | 76.132 | 14958.00 | TA BILL | Jul-14 |
| 75 DT. 09.12.2014 | 8 | ANIL KUMAR BULAN | 01551050037031 | CGM | 76.132 | 44721.00 | TA BILL | Aug-14 |
| 76 DT. 09.12.2014 | 9 | RAJESH SHARMA | 01551050008333 | CGM | 76.132 | 21331.00 | TA BILL | 11.13 TO 07.14 |
| 77 DT. 09.12.2014 | 10 | ANISH KUMAR | 01551050080520 | AEE | 76.132 | 1200.00 | TA BILL | Oct-14 |
| 78 DT. 09.12.2014 | 11 | SUBHASH DESWAL | 02801930003245 | CE | 76.132 | 21091.00 | TA BILL | Jul-14 |
| 79 DT. 09.12.2014 | 12 | VED PARKASH | 01551050037586 | U/S (R) | 75.614 | 3126.00 | MEDICAL BILL | Nov-14 |
| TOTAL | | | | | | 225147.00 | | |

Cheque No.

88805

Dated

09.12.2014

**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 DECEMBER, 2014 (09-12-2014)**

| Voucher No. & Date | Sr. No. | Employee Name | SBP Bank A/cs. No. | Desi. | G.H. | Amount | Nature of Payment | Month |
|--------------------|---------|---|--------------------|----------------|--------|-----------|-------------------|---------|
| 42 DT. 09.12.2014 | 1 | SMT. VIPLA KADIAN W/O S.B. KADIAN | 55093702548 | SR. A.O. (R) | 75.614 | 11925.00 | MEDICAL BILL | 5.2013 |
| 43 DT. 09.12.2014 | 2 | RAM SARUP | 65123046748 | SPS (R) | 75.614 | 3261.00 | MEDICAL BILL | 10.2014 |
| 44 DT. 09.12.2014 | 3 | B.K. BHATIA | 55104730601 | SE (R) | 75.614 | 308.00 | MEDICAL BILL | 10.2014 |
| 45 DT. 09.12.2014 | 4 | RAGHBIR SINGH | 55104731605 | SUPDT. (R) | 75.614 | 2957.00 | MEDICAL BILL | 10.2014 |
| 46 DT. 09.12.2014 | 5 | K.B. MIGLANI | 55104731785 | A.O. (R) | 75.614 | 641.00 | MEDICAL BILL | 9.2014 |
| 47 DT. 09.12.2014 | 6 | RAM SINGH | 55116531308 | U/S (R) | 75.614 | 560.00 | MEDICAL BILL | 10.2014 |
| 48 DT. 09.12.2014 | 7 | RAJA RAM SHARMA | 65006574646 | XEN (R) | 75.614 | 11655.00 | MEDICAL BILL | 10.2014 |
| 49 DT. 09.12.2014 | 8 | M.L. ROHILLA | 65070849016 | XEN | 75.425 | 27750.00 | EDU. ALL. | 2011-14 |
| 50 DT. 09.12.2014 | 9 | VIJAY KUMAR CHAUDHARY | 55069695223 | DIR. | 44.310 | 112999.00 | LTC | 2012-15 |
| 51 DT. 09.12.2014 | 10 | | | | 75.611 | 775.00 | MEDICAL BILL | 11.2014 |
| 57 DT. 09.12.2014 | 11 | | | | 76.132 | 4500.00 | TA BILL | 1.2014 |
| 52 DT. 09.12.2014 | 12 | V.P. SIHAG | 55143936516 | XEN | 75.611 | 2720.00 | MEDICAL BILL | 9.2014 |
| 53 DT. 09.12.2014 | 13 | K.D. BANSAL | 55143936538 | XEN | 75.425 | 3750.00 | EDU. ALL. | 2014-15 |
| 54 DT. 09.12.2014 | 14 | SHIV RAJ SINGH | 55104748858 | SDO | 75.425 | 6000.00 | EDU. ALL. | 2014-15 |
| 55 DT. 09.12.2014 | 15 | URMILA RANI | 55140526160 | SDO | 75.425 | 9750.00 | EDU. ALL. | 2014-15 |

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| 56 DT. 09.12.2014 | 16 | RAJ PAUL | 55104732279 | U/S (R) | 76.132 | 9400.00 | T.T.A. BILL | 7.2013 |
| 58 DT. 09.12.2014 | 17 | GANGA RAM | 55104726436 | U/S LEGAL | 76.132 | 8384.00 | TA BILL | 9.2014 |
| 59 DT. 09.12.2014 | 18 | S.K. BANSAL | 55139310950 | CE | 76.132 | 5150.00 | TA BILL | 10.2014 |
| 60 DT. 09.12.2014 | 19 | RAM SINGH | 55116531308 | U/S (R) | 75.614 | 2583.00 | MEDICAL BILL | 9.2014 |
| 61 DT. 09.12.2014 | 20 | R.K. VERMA | 55104730124 | U/S (R) | 75.614 | 4835.00 | MEDICAL BILL | 11.2014 |
| 62 DT. 09.12.2014 | 21 | ATUL PASRIJA | 55148566480 | XEN | 76.132 | 1790.00 | TA BILL | 10.2014 |
| 63 DT. 09.12.2014 | 22 | DINESH DESWAL | 65034834274 | A.O. | 76.132 | 4936.00 | TA BILL | 10.2014 |
| 64 DT. 09.12.2014 | 23 | SUNIL KUMAR | 55104712388 | SUPDT. | 76.132 | 1400.00 | TA BILL | 1.2014 |
| 88 DT. 09.12.2014 | 24 | | | | | 4200.00 | | 7.2014 |
| 65 DT. 09.12.2014 | 25 | D.D. BAJAJ | 65161519938 | AE (R) | 75.614 | 6901.00 | MEDICAL BILL | 10.2014 |
| 66 DT. 09.12.2014 | 26 | P.N. GUPTA | 65047414302 | CE (R) | 75.614 | 7290.00 | MEDICAL BILL | 10.2014 |
| 67 DT. 09.12.2014 | 27 | R.K. GOEL | 55104730000 | DIR. (R) | 75.614 | 839.00 | MEDICAL BILL | 11.2014 |
| TOTAL | | | | | | 257259.00 | | |

Cheque No. 461128

Dated 09.12.2014

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