

**DETAIL OF MISC. AMOUNT CREDITED TO HDFC BANK ACCOUNTS
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN
HISAR FOR THE MONTH OF FEBRUARY, 2015 (12.02.2015)**

Voucher No. & Date	Sr. No.	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
73 DT. 11.02.2015	1	SATISH MALIK	01551000153017	MEMBER-II	76.132	3640.00	TA BILL	1.2015
74 DT. 11.02.2015	2	SANKALP PARIHAR	01551000044339	XEN	76.132	4878.00	TA BILL	1.2015
75 DT. 11.02.2015	3	RENU RAJPAL	01551050035053	U/S	76.132	1400.00	TA BILL	1.2015
76 DT. 11.02.2015	4	S.C.AGGARWAL	01551050043446	CHIEF	76.132	3120.00	TA BILL	Sep-14
77 DT. 11.02.2015	5	VIVEK CHAUHAN	01551050101797	A.O.	76.132	4212.00	TA BILL	Feb-15
78 DT. 11.02.2015	6	ARUN KUMAR VERMA	01071050138016	MD	76.132	10600.00	TA BILL	Dec-14
91 DT. 11.02.2015	19	ARUN KUMAR VERMA	01071050138016	MD	75.611	470.00	MEDICAL BILL	Feb-15
79 DT. 11.02.2015	7	ANISH KUMAR	01551050080520	SDO	76.132	18085.00	TA BILL	Jan-15
84 DT. 11.02.2015	12	ANISH KUMAR	01551050080520	SDO	75.503	1000.00	HONORIUM	Dec-14
80 DT. 11.02.2015	8	MAN MOHAN GUPTA	00901530007945	XEN	76.132	600.00	TA BILL	Jan-15
81 DT. 11.02.2015	9	R.R. GOEL	01551050043360	CE (R)	76.132	15014.00	TA BILL	Sep-14
82 DT. 11.02.2015	10	SATISH KUMAR SHARMA	06221050000334	SR. A.O.	75.503	1500.00	HONORIUM	Sep-14
83 DT. 11.02.2015	11	NARESH KUMAR MEHTA	01551050065249	SR. A.O.	75.503	1000.00	HONORIUM	Dec-14
85 DT. 11.02.2015	13	DEVENDER SINGH	00931050137988	SDO	75.425	19500.00	EDU. ALL.	2014-15
86 DT. 11.02.2015	14	MANOJ YADAV	06221930005431	XEN	75.425	13500.00	EDU. ALL.	2014-15
87 DT. 11.02.2015	15	RANJAN RAO	01551050075013	XEN	75.425	19500.00	EDU. ALL.	2014-15
88 DT. 11.02.2015	16	RAJINDER SABHARWAL	01551050024391	XEN	75.425	7500.00	EDU. ALL.	2014-15
89 DT. 11.02.2015	17	VIKAS MALIK	06221000020998	SDO	75.611	78333.00	MEDICAL BILL	Aug-14
90 DT. 11.02.2015	18	GULSHAN KUMAR WADHWA	06101540001694	SDO	75.611	3060.00	MEDICAL BILL	Aug-14
92 DT. 11.02.2015	20	PARVEEN YADAV	10021000005820	XEN	75.611	9749.00	MEDICAL BILL	Nov-14
93 DT. 11.02.2015	21	SURINDER SINGH	01551050092775	XEN	75.425	8250.00	EDU. ALL.	2014-15
TOTAL						224911.00		

Cheque No.
Dated

90501
12.02.2015

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 FEBRUARY, 2015 (12-02-2015)								
Voucher No. & Date	Sr. No.	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
94 DT. 12.02.2015	1	M.S. SIROHI	55143129955	CE (R)	76.132	18992.00	TA BILL	2.2014
95 DT. 12.02.2015	2	NARESH BAWA	55152474796	A.O.	76.132	1000.00	TA BILL	12.2014
96 DT. 12.02.2015	3	K.K. GUPTA	55104793505	SE	76.132	4680.00	TA BILL	12.2014
97 DT. 12.02.2015	4	HARI SINGH SAINI	65103198966	SUPDT.	76.132	1100.00	TA BILL	12.2014
98 DT. 12.02.2015	5	R.V.BARI	55104726389	CE	76.132	3600.00	TA BILL	12.2014
99 DT. 12.02.2015	6	RAJNISH GARG	55104753120	XEN	76.132	1100.00	TA BILL	1.2015
103 DT. 12.02.2015	7				75.503	2000.00	HONORIRIUM	12.2014
100 DT. 12.02.2015	8	M.R. KHATAK	55104731344	SDO (R)	75.503	2000.00	HONORIRIUM	12.2014
101 DT. 12.02.2015	9	DINESH DESWAL	65034834274	A.O.	75.425	3750.00	EDU. ALL.	2014-15
102 DT. 12.02.2015	10	KULDEEP SINGH	65032154064	AE	75.425	19500.00	EDU. ALL.	2014-15
104 DT. 12.02.2015	11	D.L. KAPOOR	55093678387	PS (R)	75.614	2057.00	MEDICAL BILL	6.2014
105 DT. 12.02.2015	12	PAHLAD SINGH	55104731106	U/S (R)	75.614	1512.00	MEDICAL BILL	12.2014
106 DT. 12.02.2015	13	P.N. GUPTA	65047414302	CE (R)	75.614	7560.00	MEDICAL BILL	12.2014
107 DT. 12.02.2015	14	RAGHUBIR SINGH	55104731605	SUPDT. (R)	75.614	2801.00	MEDICAL BILL	12.2014
108 DT. 12.02.2015	15	R.S.MALIK	65039119077	SDO	75.425	3750.00	EDU. ALL.	2014-15
109 DT. 12.02.2015	16	MANOJ KUMAR	55144816017	AGM	75.425	3750.00	EDU. ALL.	2014-15
110 DT. 12.02.2015	17	DALIP SINGH	55104728310	U/S (R)	75.614	19620.00	MEDICAL BILL	9.2014
TOTAL						98772.00		

Cheque No. 512119

Dated 12.02.2015

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