

**DETAIL OF MISC. AMOUNT CREDITED TO HDFC BANK ACCOUNTS
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN
HISAR FOR THE MONTH OF JANUARY, 2015 (06.01.2015)**

Voucher No. & Date	Sr. No.	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
41 DT. 06.01.2015	1	DALJIT SINGH	06221050006287	XEN	44.310	91186.00	LTC	2012-15
42 DT. 06.01.2015	2	S.K. SINGH	06101050001017	XEN	44.310	76625.00	LTC	2012-15
61 DT. 06.01.2015	3				75.503	1000.00	HONORIUM	Nov-14
43 DT. 06.01.2015	4	A.K. BANSAL	01551070000273	SE	44.310	93401.00	LTC	2012-15
44 DT. 06.01.2015	5	JAGDEEP SINGH	00901050613132	SDO	44.310	42409.00	LTC	2012-15
45 DT. 06.01.2015	6	OMENDER KUMAR	50100032723256	SDO	75.612	44359.00	LTC	2012-15
46 DT. 06.01.2015	7	C.S. JAKHAR	01551050074893	XEN	44.21	93361.00	WITHHELD	Nov-14
47 DT. 06.01.2015	8	O.P. GOYAL	00611570005677	SE (R)	75.614	5249.00	MEDICAL	Dec-14
48 DT. 06.01.2015	9	RAM GOPAL SHARMA	01551050056788	U/S (R)	75.614	3628.00	MEDICAL	Dec-14
49 DT. 06.01.2015	10	RANBIR SINGH	01551050073320	AGM	44.310	76625.00	LTC	2012-15
57 DT. 06.01.2015	11	S.S. RAI	01081000088794	XEN	75.425	19500.00	EDU. ALL.	2013-14
58 DT. 06.01.2015	12	ANISH KUMAR	01551050080520	AEE	75.503	2000.00	HONORIUM	Nov-14
59 DT. 06.01.2015	13	HUKAM CHAND GOYAL	01311050065725	AE (R)	75.503	2000.00	HONORIUM	Nov-14
60 DT. 06.01.2015	14	NARESH KUMAR MEHTA	01551050065249	SR. A.O.	75.503	1000.00	HONORIUM	Nov-14
62 DT. 06.01.2015	15	JAGDISH CHAND	01551050044258	AE	75.425	9750.00	EDU. ALL.	2014-15
63 DT. 06.01.2015	16	HITESH KUMAR	14331050010162	AE	75.425	19500.00	EDU. ALL.	2014-15
64 DT. 06.01.2015	17	S.S. MADAN	01551050087474	SR. A.O.	75.611	3821.00	MEDICAL	Dec-14
65 DT. 06.01.2015	18	K.B. GUPTA	01551050036973	CGM (R)	76.132	13120.00	TA BILL	Nov-14
66 DT. 06.01.2015	19	ANIL SHARMA	01551050075706	XEN	75.503	2000.00	HONORIUM	Nov-14
74 DT. 06.01.2015	20	P.D. SANDUJA	01551050102504	SPS	75.611	25808.00	MEDICAL	Nov-14
TOTAL						626342.00		

Cheque No.
Dated

88842
06.01.2015

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 JANUARY, 2015 (06-01-2015)								
Voucher No. & Date	Sr. No.	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
50 DT. 06.01.2015	1	RAJDEEP SINGH	55091902979	SDO	44.310	54459.00	LTC	2012-15
51 DT. 06.01.2015	2	Y.D. SAREEN	55104729573	XEN (R)	75.614	3909.00	MEDICAL BILL	10.2014
52 DT. 06.01.2015	3	RAVINDER GHANGHAS	65089987953	SDO	75.425	9000.00	EDU. ALL.	2014-15
53 DT. 06.01.2015	4	SURENDER KUMAR	55104717104	A.O.	44.310	42371.00	LTC	2012-15
54 DT. 06.01.2015	5	K.K. SHARMA	65068208442	DIR. (R)	75.614	1976.00	MEDICAL BILL	11.2014
55 DT. 06.01.2015	6	RAGHUBIR SINGH	55104731605	SUPDT. (R)	75.614	2494.00	MEDICAL BILL	11.2014
56 DT. 06.01.2015	7	SUBE SINGH GREWAL	55104730861	SUPDT. (R)	75.614	635.00	MEDICAL BILL	11.2014
67 DT. 06.01.2015	8	M.R. KHATAK	55104731344	SDO (R)	75.503	5000.00	HONORIUM	11.2014
68 DT. 06.01.2015	9	RAJNISH GARG	55104753120	XEN	75.503	1500.00	HONORIUM	11.2014
69 DT. 06.01.2015	10	SURESH KUMAR	55104753197	SDO	75.425	13500.00	EDU. ALL.	2013-14
70 DT. 06.01.2015	11	NIRANJAN SINGH	55108438570	SDO	75.425	9750.00	EDU. ALL.	2013-14
71 DT. 06.01.2015	12	S.K.BANSAL	55139310950	CE	76.132	1050.00	TA BILL	11.2014
72 DT. 06.01.2015	13	SMT. VIMLA KADIAN W/O S.B. KADIAN	55093702548	SR. A.O. (R)	75.614	2853.00	MEDICAL BILL	5.2014
73 DT. 06.01.2015	14	RANJIT SINGH	55141187400	SUPDT. (R)	75.614	67790.00	MEDICAL BILL	11.2014
TOTAL						216287.00		

Cheque No. 512065

Dated 06.01.2015

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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 JANUARY, 2015 (30.01.2015)**

Voucher No. & Date	Sr. No.	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
147 DT. 30.01.2015	1	HITESH KUMAR	14331050010162	SDO	44.310	43598.00	LTC	2012-15
149 DT. 30.01.2015	3	BRIJ LAL YADAV	6731570004484	CA (R)	75.614	1596.00	MEDICAL BILL	Dec-14
150 DT. 30.01.2015	4	DALIP SINGH	00901050499569	CE	75.611	7949.00	MEDICAL BILL	Dec-14
151 DT. 30.01.2015	5	MAHAVIR PARSHAD	01551050037991	AEE	75.611	4766.00	MEDICAL BILL	Dec-14
152 DT. 30.01.2015	6	S.C. AGGARWAL	01551050043446	XEN	75.611	3830.00	MEDICAL BILL	Nov-14
153 DT. 30.01.2015	7	NARESH KUMAR MEHTA	01551050065249	SR. A.O.	75.611	3755.00	MEDICAL BILL	Sep-14
154 DT. 30.01.2015	8	VINOD KUMAR PUNIA	01551050074938	XEN	75.425	24750.00	EDU. ALL.	2014-15
TOTAL						90244.00		

Cheque No.
Dated

88884
30.01.2015

A.O. / Pay & A/cs,
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DETAIL OF MISC. AMOUNT CREDITED TO SBP BANK ACCOUNTS IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN HISAR FOR THE MONTH OF JANUARY, 2015 (30-01-2015)								
Voucher No. & Date	Sr. No.	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
155 DT. 30.01.2015	1	K.K. SHARMA	65068208442	DIR. (R)	75.614	2874.00	MEDICAL BILL	12.2014
156 DT. 30.01.2015	2	VINOD KUMAR SHARMA	55011439367	SPS (R)	75.614	2960.00	MEDICAL BILL	11.2014
157 DT. 30.01.2015	3	K.B. MIGLANI	55104731785	A.O. (R)	75.614	641.00	MEDICAL BILL	12.2014
158 DT. 30.01.2015	4	R.K. SEHGAL	55104724632	DIR. (R)	75.614	1915.00	MEDICAL BILL	12.2014
159 DT. 30.01.2015	5	R.K. MITTAL	65015501429	AEE (R)	75.614	23834.00	MEDICAL BILL	12.2014
160 DT. 30.01.2015	6	NIRANJAN SINGH	55108438570	SDO	75.611	33983.00	MEDICAL BILL	9.2014
161 DT. 30.01.2015	7	SURENDER KUMAR	55104717104	A.O.	75.611	6759.00	MEDICAL BILL	10.2014
162 DT. 30.01.2015	8	D.D. BAJAJ	65161519938	SDO (R)	75.614	7191.00	MEDICAL BILL	12.2014
163 DT. 30.01.2015	9	VIKAS MOHAN DAHIYA	55009854490	XEN	44.210	38732.00	WITHELD PAY	12.2014
164 DT. 30.01.2015	10	ISHWAR SINGH SANGWAN	55104722170	SR. A.O.	44.310	42683.00	LTC	2012-15
165 DT. 30.01.2015	11	SHRI NIWAS	65165179746	SDO	75.425	5250.00	EDU. ALL.	2014-15
TOTAL						166822.00		

Cheque No. 512104

Dated 30.01.2015

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