

**DETAIL OF MISC. AMOUNT CREDITED TO HDFC BANK ACCOUNTS
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN
HISAR FOR THE MONTH OF JULY, 2015 (27.07.2015)**

Voucher No. & Date	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
105 DT. 27.07.2015	SATISH MALIK	01551000153017	MEMBE	76.132	1690.00	TA BILL	6.2015
106 DT. 27.07.2015	ANUJ KUMAR	03251050019830	AE	76.132	4208.00	TA BILL	4.2015
107 DT. 27.07.2015	R.K. BATRA	14331050007655	DIR.	76.132	2100.00	TA BILL	6.2015
108 DT. 27.07.2015	SANKALP PARIHAR	01551000044339	XEN	76.132	11256.00	TA BILL	6.2015
109 DT. 27.07.2015	VINEETA SINGH	50100035777436	SE	75.611	1425.00	MEDICAL BILL	6.2015
110 DT. 27.07.2015	PARVEEN YADAV	10021000005820	XEN	75.611	8783.00	MEDICAL BILL	6.2015
111 DT. 27.07.2015	RAMESH KUMAR SHARMA	01551050042479	CGM (R)	75.614	2887.00	MEDICAL BILL	6.2015
112 DT. 27.07.2015	D.S. MALHAN	50100009479623	CE (R)	75.614	3387.00	MEDICAL BILL	6.2015
113 DT. 27.07.2015	B.L. YADAV	6731570004484	CA (R)	75.614	4107.00	MEDICAL BILL	6.2015
114 DT. 27.07.2015	M.G. WADHWA	01551050008127	CA (R)	75.614	3535.00	MEDICAL BILL	7.2015
115 DT. 27.07.2015	K.K. MISHRA	50100020587497	CE (R)	75.614	23152.00	MEDICAL BILL	7.2015
116 DT. 27.07.2015	MAHAVIR PARSHAD	01551050037991	AE	75.611	705.00	MEDICAL BILL	7.2015
117 DT. 27.07.2015	RAMESH KUMAR VERMA	06471000031360	SE	75.611	24025.00	MEDICAL BILL	3.2015
118 DT. 27.07.2015	S.K. SINGH	06101050001017	XEN	75.425	36000.00	EDU. ALL.	2014-15
119 DT. 27.07.2015				75.503	1000.00	HONORIUM	7.2015
119 DT. 27.07.2015	ANISH KUMAR	01551050080520	AEE	75.503	3000.00	HONORIUM	7.2015
119 DT. 27.07.2015	NARESH KUMAR MEHTA	01551050065249	SR. A.O.	75.503	1000.00	HONORIUM	7.2015
TOTAL					132260.00		

Cheque No.
Dated

95921
27.07.2015

**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 July, 2015 (27-07-2015)**

Sr. No.	Voucher No. & Date	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
1	120 DT. 27.07.2015	R.V. BARI	55104726389	CGM	76.132	840	TA BILL	Jun-15
2	121 DT. 27.07.2015	RAM SINGH	55116531308	U/S (R)	75.614	3103	MEDICAL BILL	Jun-15
3	125 DT. 27.07.2015					3179	MEDICAL BILL	Jul-15
4	122 DT. 27.07.2015	RAJ PAL RELATIYA	55104721675	SE (R)	75.614	1921	MEDICAL BILL	Jun-15
5	123 DT. 27.07.2015	SATYA NARAIN SHARMA	65002407737	U/S (R)	75.614	8005	MEDICAL BILL	Jul-15
6	124 DT. 27.07.2015	D.L. KAPOOR	55093678387	PS (R)	75.614	3011	MEDICAL BILL	Jul-15
7	130 DT. 27.07.2015					1644	MEDICAL BILL	Jul-15
8	126 DT. 27.07.2015	R.D. GHARWAL	55144816288	PS (R)	75.614	380	MEDICAL BILL	Jul-15
9	127 DT. 27.07.2015	R.K. VERMA	55104730124	U/S (R)	75.614	1245	MEDICAL BILL	Jul-15
10	128 DT. 27.07.2015	R.K. GOEL	55104730000	DIR. (R)	75.614	1840	MEDICAL BILL	Jul-15
11	129 DT. 27.07.2015	P.S. DAHIYA	55093671960	SDO (R)	75.614	3000	MEDICAL BILL	Jul-15
12	131 DT. 27.07.2015	RAJA RAM SHARMA	65006574646	XEN (R)	75.614	6991.00	MEDICAL BILL	Jul-15
13	132 DT. 27.07.2015	KULDEEP SINGH	65032154064	AE	75.427	18000	EDU. ALL.	2014-15
14	133 DT. 27.07.2015	SUNDEEP KUMAR	65153870942	XEN	75.427	9000	EDU. ALL.	2014-15
15	134 DT. 27.07.2015	PARMOD KUMAR	55051750669	XEN	75.427	18000	EDU. ALL.	2014-15
16	135 DT. 27.07.2015	D.P. DHULL	55104728398	CCO	75.503	1000	HONORIRUM	Jul-15
17	135 DT. 27.07.2015	RAJNISH GARG	55104753120	XEN	75.503	1000	HONORIRUM	Jul-15
18	135 DT. 27.07.2015	MUNI RAM KHATAK	55104731344	SDO (R)	75.503	1000	HONORIRUM	Jul-15
19	136 DT. 27.07.2015	BIMLA DEVI W/O LATE SH. BALBIR SINGH JAKHAR, A.O.	65055435854	MFA	75.614	19306.00	MEDICAL BILL	May-15
20	137 DT. 27.07.2015	AMAR CHAND	55104727611	SE (R)	75.614	310	MEDICAL BILL	Jun-15
TOTAL						102775.00		

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**584395
27.07.2015**

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IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN
HISAR FOR THE MONTH OF JULY, 2015 (13.07.2015)**

Voucher No. & Date	Sr. No.	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
76 DT. 13.07.2015	1	BASHEER AHMED	50100016975089	XEN (R)	44.310	31530.00	PENSION	6.2015
77 DT. 13.07.2015	2	RAVINDER SINGH	02801050118021	SE	44.210	84717.00	WITHHELD PAY	6.2015
78 DT. 13.07.2015	3	ANIL GUPTA	50100039418672	SDO	75.427	18000.00	EDUL ALL	2015-16
80 DT. 13.07.2015	5	MAHAVIR PARSHAD	01551050037991	AEE	75.611	8025.00	MEDICAL BILL	6.2015
85 DT. 13.07.2015					75.611	1829.00	MEDICAL BILL	6.2015
81 DT. 13.07.2015	6	MAN MOHAN GUPTA	00901530007945	SE	75.611	4162.00	MEDICAL BILL	6.2015
82 DT. 13.07.2015	7	KAPIL KUMAR MARWAH	01551050007651	CFO	75.611	1605.00	MEDICAL BILL	6.2015
82 DT. 13.07.2015					44.330	1966.00	MEDICAL BILL	6.2015
83 DT. 13.07.2015	8	SATISH CHANDER AGGARWAL	01551050043446	CHIEF AUDITOR	75.611	1540.00	MEDICAL BILL	6.2015
84 DT. 13.07.2015	9	ANUPAM KATIYAR	01551050009300	XEN	76.132	11150.00	TA BILL	5.2015
86 DT. 13.07.2015	11	RAVI THAKRAL	01551050009543	U/S	75.425	9000.00	EDU. ALL	2015-16
87 DT. 13.07.2015	12	SUKDEV GUPTA	20661570000882	SR. A.O. (R)	44.330	6237.00	MEDICAL BILL	1.2015
88 DT. 13.07.2015	13	SUBE SINGH SIWATCH	01551050015152	XEN	44.210	103270.00	WITHHELD PAY	6.2015
89 DT. 13.07.2015	14	SANKALP PARIHAR	01551000044339	AEE	44.350	1240.00	TA BILL	6.2015
89 DT. 13.07.2015	14	MAN MOHAN GUPTA	00901530007945	XEN	76.132	1680.00	TA BILL	6.2015
89 DT. 13.07.2015	14	ANIL KUMAR	01551050075706	XEN	76.132	17954.00	TA BILL	6.2015
89 DT. 13.07.2015	14	SATISH MALIK	01551000153017	SDO	76.132	1560.00	TA BILL	6.2015
89 DT. 13.07.2015	14	SACHIN YADAV	10021530001257	AEE	76.132	12683.00	TA BILL	6.2015
TOTAL						318148.00		

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95915
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HISAR FOR THE MONTH OF July, 2015 (13-07-2015)**

Voucher No. & Date	Sr. No.	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
63 DT. 13.07.2015	1	NAVIN KUMAR VERMA	55035047485	SE	75.425	15750	EDU. ALL.	2014-15
64 DT. 13.07.2015	2	RAJNISH GARG	55104753120	XEN	75.425	13500	EDU. ALL.	2014-15
65 DT. 13.07.2015	3	A.C. GABA	55104732202	SE (R)	44.330	2728	MEDICAL BILL	Mar-15
66 DT. 13.07.2015	4	PURAN SINGH DAHIYA	55093671960	AEE (R)	44.330	10592	MEDICAL BILL	Nov-14
67 DT. 13.07.2015	5	R.K. MITTAL	65015501429	AEE (R)	75.614	21696	MEDICAL BILL	Jun-15
68 DT. 13.07.2015	6	P.N. GUPTA	65047414302	CE (R)	75.614	4762	MEDICAL BILL	Jun-15
74 DT. 13.07.2015	7				75.614	6051		Jun-15
69 DT. 13.07.2015	8	R.K. SEHGAL	55104724632	DIR. (R)	75.614	2602	MEDICAL BILL	Jun-15
70 DT. 13.07.2015	9	M.P. SAINI	55139310473	U/S (R)	75.614	6506	MEDICAL BILL	Jun-15
71 DT. 13.07.2015	10	S.K. BANSAL	55139310950	DIR/P	75.611	3095	MEDICAL BILL	May-15
72 DT. 13.07.2015	11	R.D. GARHWAL	55144816288	PS (R)	75.614	8945	MEDICAL BILL	Jun-15
73 DT. 13.07.2015	12	VED PARKASH SIHAG	55143936516	XEN	75.611	69171	MEDICAL BILL	Jun-15
75 DT. 13.07.2015	13	PAHLAD SINGH	55104731106	U/S (R)	75.614	3738	MEDICAL BILL	Jun-15
79 DT. 13.07.2015	4	PAHLAD SINGH	55104731106	U/S (R)	75.614	5910.00	MEDICAL BILL	Jun-15
90 DT. 13.07.2015	14	RAJNISH GARG	55104753120	XEN	76.132	1200	TA BILL	Jun-15
90 DT. 13.07.2015	15	R.V. BARI	55104726389	CGM	76.132	1200	TA BILL	Jun-15
90 DT. 13.07.2015	16	GANGA RAM	55104726436	U/S	76.132	1200	TA BILL	Jun-15
90 DT. 13.07.2015	17				44.350	700		Jun-15
90 DT. 13.07.2015	18	S.K. BANSAL	55139310950	DIR/P	76.132	2400	TA BILL	Jun-15
90 DT. 13.07.2015	19	PARDEEP DHULL	55140526228	SDO	76.132	13593	TA BILL	Jun-15
91 DT. 13.07.2015	15	T.C. PUROHIT	55104727543	SDO (R)	75.830	1053.00	ARREAR	Jun-15
96 DT. 13.07.2015	20	K.K. SHARMA	65068208442	DIR. (R)	75.614	3547	MEDICAL BILL	Jun-15
97 DT. 13.07.2015	21	DHARMENDER	65089880839	SDO	46.920	19845	SEC. REFUND	Jun-15
TOTAL						219784.00		

**Cheque No.
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**584386
13.07.2015**

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