

**DETAIL OF MISC. AMOUNT CREDITED TO SBP BANK ACCOUNTS
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN
HISAR FOR THE MONTH OF MAY, 2014 (07-05-2014)**

Voucher No. & Date	Sr. No.	Employee Name	SBP Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
124 & 28.05.2014	1	S.P. SACHDEVA	65005428245	AGM	44.310	48420.00	LTC	2012-15
125 & 28.05.2014	2	BRISH BHAN	55130920544	AGM	44.310	46147.00	LTC	2012-15
126 & 28.05.2014	3	S.P. SINGH	65091190080	AGM	44.310	42015.00	LTC	2012-15
127 & 28.05.2014	4	SURINDER MEHRA	55017749769	AGM	44.310	39773.00	LTC	2012-15
128 & 28.05.2014	5	R.N. GARG	55051760509	GM	76.132	19975.00	TA BILL	4.2014
129 & 28.05.2014	6	V.K. CHAUDHARY	55069695223	DIR/OP	76.132	4350.00	TA BILL	4.2014
130 & 28.05.2014	7	RAJNISH GARG	55104753120	DGM	76.132	800.00	TA BILL	4.2014
131 & 28.05.2014	8	R.V. BARI	55104726389	CGM	44.350	720.00	TA BILL	3.2014
132 & 28.05.2014	9	S.K. BANSAL	55139310950	CGM	44.350	3900.00	TA BILL	3.2014
133 & 28.05.2014	10	D.L. KAPOOR	55093678387	PS (R)	75.614	2095.00	MEDICAL BILL	9.2013
134 & 28.05.2014	11	VINOD KUMAR SHARMA	55011439367	SPS (R)	75.614	3997.00	MEDICAL BILL	01.14 TO 04.14
135 & 28.05.2014	12	RAM KISHAN BIRBIAN	55116531206	DGM (R)	75.614	14072.00	MEDICAL BILL	10.13 TO 02.14
136 & 28.05.2014	13	RAM CHANDER	55104728194	DGM (R)	75.614	2419.00	MEDICAL BILL	02.14 TO 04.14
137 & 28.05.2014	14	S.K. BHUTANI	55104729765	DGM (R)	75.614	147358.00	MEDICAL BILL	2.2014
138 & 28.05.2014	15	K.B. MIGLANI	55104731785	AGM (R)	75.614	683.00	MEDICAL BILL	4.2014
139 & 28.05.2014	16	K.K. SHARMA	65068208442	DIR. (R)	75.614	6767.00	MEDICAL BILL	3.2014

140 & 28.05.2014	17	R.K. MITTAL	65015501429	AGM (R)	75.614	14106.00	MEDICAL BILL	03.14 TO 05.14
141 & 28.05.2014	18	PAHLAD SINGH	55104731106	DGM (R)	75.614	226.00	MEDICAL BILL	4.2014
142 & 28.05.2014	19	VIJAY GUPTA	65050307315	SR. A.O.	75.411	12000.00	EDU. ALL.	2014-15
143 & 28.05.2014	20	AMAR CHAND	55104727611	SE (R)	75.614	1540.00	MEDICAL BILL	4.2014
144 & 28.05.2014	21	P.N. GUPTA	65047414302	CE (R)	75.614	4405.00	MEDICAL BILL	12.13 TO 01.14
145 & 28.05.2014	22	P.C. GUPTA	55116503585	FA (R)	75.614	3409.00	MEDICAL BILL	03.14 TO 04.14
146 & 28.05.2014	23	RAM SINGH	55116531308	U/S (R)	75.614	16652.00	MEDICAL BILL	10.13 TO 05.14
147 & 28.05.2014	24	D.D. BAJAJ	65161519938	AE (R)	75.614	6834.00	MEDICAL BILL	02.14 TO 04.14
TOTAL						442663.00		

Cheque No. 177884
Dated 28.05.2014

**DGM / Pay & A/cs,
DHBVN, Hisar**

**DETAIL OF MISC. AMOUNT CREDITED TO HDFC BANK ACCOUNTS
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HISAR FOR THE MONTH OF MAY, 2014 (27.05.2014)**

Voucher No. & Date	Sr. No.	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
102 DT. 27.05.2014	1	SANJEEV SHANKAR RAI	01081000088794	XEN	28.350	1900.00	COM. ADV. & INT.	May-14
					27.109	2250.00		
103 DT. 27.05.2014	2	V.K. SAREEN	01551050035928	GM	44.310	63150.00	ARREAR OF L.E. & DA	May-14
104 DT. 27.05.2014	3	G.K. WADHWA	06101540001694	AGM	76.132	8668.00	TA BILL	Apr-14
105 DT. 27.05.2014	4	R.K. BATRA	14331050007655	CE	76.132	1800.00	TA BILL	03.14 &
106 DT. 27.05.2014	5	ANISH KUMAR	01551050080520	AEE	76.132	9297.00	TA BILL	Apr-14
121 DT. 27.05.2014	6				75.503	1500.00	HONORIRUM	
107 DT. 27.05.2014	7	ASHOK KUMAR	01551050101942	AEE	44.350	13866.00	TA BILL	12.13 TO
108 DT. 27.05.2014	8	RENU RAJPAL	01551050035053	SUPDT.	76.132	1184.00	TA BILL	03.14 &
109 DT. 27.05.2014	9	SUBE SINGH SIWATCH	01551050015152	DGM	44.330	24963.00	MEDICAL BILL	12.13 TO
110 DT. 27.05.2014	10	PARDEEP KUMAR LOHAN	01551050034666	DGM	76.132	10032.00	TA BILL	Apr-14
111 DT. 27.05.2014	11	SHIV SHANKAR MADAN	01551050087474	AGM	44.350	1636.00	TA BILL	Mar-14
112 DT. 27.05.2014	12	ARUN KUMAR	01551050085970	AO	44.330	2601.00	MEDICAL BILL	01.14 TO
113 DT. 27.05.2014	13	MANOJ KUMAR	01551050102651	AGM	75.410	6000.00	EDU. ALL.	2014-15
114 DT. 27.05.2014	14	HOSHIYAR SINGH	01551050102253	AE	75.425	6000.00	EDU. ALL.	2014-15
115 DT. 27.05.2014	15	SANDEEP KUMAR KUNDU	04851140209333	AGM	75.425	6000.00	EDU. ALL.	2014-15
116 DT. 27.05.2014	16	ANIL KUMAR SHARMA	01551050075706	DGM	75.425	6000.00	EDU. ALL.	2013-14
117 DT. 27.05.2014	17	K.K. MISHRA	50100020587497	CGM (R)	75.614	10841.00	MEDICAL BILL	01.14 TO
118 DT. 27.05.2014	18	J.P. RAHEJA	01551050035746	SMO	75.614	470.00	MEDICAL BILL	Apr-14
119 DT. 27.05.2014	19	VED PARKASH	01551050037586	U/S (R)	75.614	325.00	MEDICAL BILL	Sep-13
120 DT. 27.05.2014	20	B.L. YADAV	6731570004484	CA (R)	75.614	9092.00	MEDICAL BILL	03.14 TO
122 DT. 27.05.2014	21	D.P. DHULL, CCO	01551050034934	CCO	75.503	500.00	HONORIRUM	May-14
123 DT. 27.05.2014	22	SUKHDEV GUPTA	20661570000882	DGM (R)	75.614	2560.00	MEDICAL BILL	08.13 TO
TOTAL						190635.00		

Cheque No.

81335

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**DETAIL OF MISC. AMOUNT CREDITED TO HDFC BANK ACCOUNTS
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HISAR FOR THE MONTH OF MAY, 2014 (06.05.2014)**

Voucher No. & Date	Sr. No.	Employee Name	HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
34 DT. 06.05.2014	1	R.N. KUKREJA	01551050111492	AO	75.311	2149.00	DIFF OF DA	May-14
35 DT. 06.05.2014	2	S.K. SINGLA	10021930006266	CE	44.310	68029.00	DIFF OF DA	May-14
36 DT. 06.05.2014	3	VED PARKASH BHARDWAJ	01551050037586	U/S	44.330	1101.00	MEDICAL BILL	May-13
37 DT. 06.05.2014	4	SURINDER SINGH SANGWAN	01551050074996	XEN	75.425	18000.00	EDU. ALL.	2012-13
38 DT. 06.05.2014	5	SUNIL KUMAR LEGHA	06101050006062	AE	75.425	12000.00	EDU. ALL.	2013-14
39 DT. 06.05.2014	6	PARDEEP KUMAR LOHAN	01551050034666	SR. AO	44.350	9176.00	TA BILL	Mar-14
40 DT. 06.05.2014	7	ANISH KUMAR	01551050080520	AEE	75.503	2000.00	HONORIUM	Apr-14
41 DT. 06.05.2014	8	NARESH MEHTA	01551050065249	DGM	75.503	1500.00	HONORIUM	Apr-14
42 DT. 06.05.2014	9	ANIL KUMAR SHARMA	01551050075706	DGM/R	75.503	1000.00	HONORIUM	Apr-14
43 DT. 06.05.2014	10	ASHOK KUMAR SHARMA	06221050000066	ADV.	44.350	3000.00	TA BILL	Feb-14
44 DT. 06.05.2014	11	RAM MEHAR SINGH	01551050055102	DGM	44.350	2592.00	TA BILL	Jan-14
45 DT. 06.05.2014	12	F.R. NAQUI	01551050082957	XEN	44.350	5800.00	TA BILL	May-13
46 DT. 06.05.2014	13	K.B. GUPTA	01551050036973	CGM	44.350	1800.00	TA BILL	Mar-14
47 DT. 06.05.2014	14	S.S. RAI	01081000088794	XEN	44.350	23954.00	TA BILL	Feb-14
48 DT. 06.05.2014	15	ARUN KUMAR	01551050085970	SR. AO	44.350	14960.00	TA BILL	Mar-14
49 DT. 06.05.2014	16	K.K. MISHRA	50100020587497	CE	44.310	12421.00	MEDICAL BILL	Mar-14
50 DT. 06.05.2014	17	V.K. SAREEN	01551050035928	SE	44.330	637.00	MEDICAL BILL	Oct-13
51 DT. 06.05.2014	18	O.P. BISHNOI	06101050002165	AGM	44.310	42860.00	LTC	2012-15
52 DT. 06.05.2014	19	MUKESH KUMAR	14331050001996	AGM	44.350	600.00	TA BILL	Mar-14
53 DT. 06.05.2014	20	RANDEEP SINGH	01551050008394	DGM	44.350	18216.00	TA BILL	11.13 TO 04.14
					76.132	400.00		
TOTAL						242195.00		

Cheque No.

81313

Dated

06.05.2014

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