

**PAYMENT DETAILS**  
**Office Of The Panchayat Samiti**  
**Block: Gumma, District: Gajapati**  
Cheque Wise Beneficiary List

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<b>Treasury Code:</b>	1001	<b>Reference ID:</b>	
<b>Operator ID:</b>	11	<b>Operator Name:</b>	Block Development Officer Gumma
<b>PL DDO Code:</b>	GJPPRD801	<b>PL Operator Login:</b>	GJPPRD801PL
<b>Cheque Date &amp; No.:</b>	- &	<b>Cheque Amount:</b>	198469.00

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<b>SI No</b>	<b>Beneficiary Name</b>	<b>Bank IFSC Code</b>	<b>Account Type</b>	<b>Account No</b>	<b>Mobile</b>	<b>Amount</b>
1	BDO GUMMA	SBIN0005563	Savings	XXXXXXXX8481	XXXXXX5794	2481.00
2	Tahasildar Gumma	SBIN0000151	Savings	XXXXXXXX3269	XXXXXX3503	14215.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	188.00
4	Collector Cum Chairman. DMF	SBIN0000151	Savings	XXXXXXXX8097	XXXXXX4160	376.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1984.00
6	BDO GUMMA SD	SBIN0005563	Savings	XXXXXXXX2283	XXXXXX5794	5954.00
7	SOURAV PATTNAIK (AE / JE)	SBIN0005563	Current	XXXXXXXX9077	XXXXXX7493	173271.00