

## PAYMENT DETAILS

Office Of The Panchayat Samiti

Block: Gopabandhunagar, District: Mayurbhanj

Cheque Wise Beneficiary List

<b>Treasury Code:</b>	2111	<b>Reference ID:</b>	202573216379
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Gopabandhunagar Khunta
<b>PL DDO Code:</b>	MBJPRD808	<b>PL Operator Login:</b>	Kdhinda
<b>Cheque Date &amp; No.:</b>	16-10-2025 & 92341	<b>Cheque Amount:</b>	404053.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO GBNAGAR FIFTH	SBIN0013578	Savings	XXXXXXXX4576	XXXXXX5874	5120.00
2	TAHASILDAR GBNAGAR	BKID0005451	Savings	XXXXXXXXXXXX0006	XXXXXX2222	41870.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	384.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXXX0698	XXXXXX8240	769.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	4040.00
6	ANIL KUMAR DEY (AE / JE)	BKID0005480	Current	XXXXXXXXXXXX0207	XXXXXX0689	351870.00