

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

<b>Treasury Code:</b>	2102	<b>Reference ID:</b>	202573920481
<b>Operator ID:</b>	3	<b>Operator Name:</b>	Block Development Officer Thakurmunda Karnjia
<b>PL DDO Code:</b>	MBJPRD824	<b>PL Operator Login:</b>	bdo_tmunda
<b>Cheque Date &amp; No.:</b>	01-12-2025 & 122035	<b>Cheque Amount:</b>	349995.00

<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	BLOCK DEVELOPMENT OFFICER	UTIB0002056	Savings	XXXXXXXXXXXX6748	XXXXXX0521	24616.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	332.00
3	DMFT FUND	SBIN0000027	Savings	XXXXXXXX0698	XXXXXX8240	665.00
4	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3499.00
5	Gouri Shankar Roy (AE / JE)	IBKL0001844	Current	XXXXXXXXXXXX4664	XXXXXX4885	320883.00