

## PAYMENT DETAILS

Office Of The Panchayat Samiti

Block: Gopabandhunagar, District: Mayurbhanj

Cheque Wise Beneficiary List

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<b>Treasury Code:</b>	2111	<b>Reference ID:</b>	202574436990
<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>	08-01-2026 & 134814	<b>Cheque Amount:</b>	199999.00

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SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO GB NAGAR SPF	SBIN0013578	Savings	XXXXXXXX3929	XXXXXX7874	2556.00
2	TAHASILDAR GBNAGAR	BKID0005451	Savings	XXXXXXXXXXXX0006	XXXXXX2222	21652.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	195.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXXX0698	XXXXXX8240	391.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2000.00
6	SAILABALA SETHI (AE / JE)	BKID0005509	Current	XXXXXXXXXXXX0032	XXXXXX3338	173205.00