Sheet1

SI NO GPLF & CLF	NAME	Designation
1 Anandapur GPLF	Sumitra mahakud	MBK
2 Anandapur CLF-1	Sabita Sahoo	CRP
3 Anandapur CLF-3	Manorama Nath	CRP
4 Anandapur CLF-4	Jayanti Mishra	CRP
5 Balipatana CLF	Ahalya Sahoo	CRP
6 Manalapur CLF-1	Mamata Das	CRP
7 Manalapur CLF-2	Satyabhama Das	CRP
8 Pahadpur CLF-1	Bilasini Nayak	CRP
9 Pahadpur CLF-2	Kabita Khuntia	CRP
10 Uteipur CLF-1	Indumati Behera	CRP
11 Uteipur CLF-2	Gitanjali Barik	CRP
12 Uteipur CLF-3	Rupali Parida	CRP

Sheet1

A/C NO	IFSC CODE	Bank Branch
3701192	27359 SBIN0006419	SBI Dobal
3448863	30218 SBIN0006419	SBI Dobal
3349880	06961 SBIN0006419	SBI Dobal
3533022	26376 SBIN0006419	SBI Dobal
3353692	21542 SBIN0006419	SBI Dobal
3367499	94830 SBIN0006419	SBI Dobal
42203400100	04288 IOBAOROGBOI	OGB Dobal
2029703	35081 SBIN0006419	SBI Dobal
3871424	47970 SBIN0006419	SBI Dobal
3439220	09559 SBIN0006419	SBI Dobal
3604448	39797 SBIN0006419	SBI Dobal
3474046	63260 SBIN0006419	SBI Dobal

Sheet1

Month of Salary	Cheque No Total Amount
June	6750
June	3600