

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

<b>Treasury Code:</b>	2101	<b>Reference ID:</b>	202572673140
<b>Operator ID:</b>	21	<b>Operator Name:</b>	Block Development Officer Suliapada Baripada
<b>PL DDO Code:</b>	MBJPRD823	<b>PL Operator Login:</b>	MBJPRD823
<b>Cheque Date &amp; No.:</b>	24-09-2025 & 89463	<b>Cheque Amount:</b>	186529.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WC EGB	BDBL0001104	Savings	XXXXXXXXXX7658	XXXXXX4957	2354.00
2	TAHASILDAR SULIAPADA	SBIN0000027	Savings	XXXXXXXX4111	XXXXXX0139	22485.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	174.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXXX0698	XXXXXX8240	348.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1865.00
6	SANJAY KUMAR SEN (AE / JE)	IOBA0GB1063	Current	XXXXXXXXXX0022	XXXXXX6835	159303.00