

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

<b>Treasury Code:</b>	2101	<b>Reference ID:</b>	202570952424
<b>Operator ID:</b>	18	<b>Operator Name:</b>	BDO Baripada
<b>PL DDO Code:</b>	MBJPRD804	<b>PL Operator Login:</b>	MBJPRD804
<b>Cheque Date &amp; No.:</b>	20-05-2025 & 7027	<b>Cheque Amount:</b>	174999.71

<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	BDO Baripada (cont)	ICIC0001502	Savings	XXXXXXXXX0432	XXXXXXX0561	1597.00
2	TAHASILDAR BARIADA	SBIN0000027	Savings	XXXXXXXXX2256	XXXXXXX5480	6528.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXXX0920	33.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXXXX0698	XXXXXXX8240	65.00
5	BDO Baripada	ICIC0001502	Savings	XXXXXXXXX0433	XXXXXXX6331	154.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXXX1184	XXXXXXX6378	1750.00
7	SUCHISMITA BEHERA (AE / JE)	ICIC0001502	Savings	XXXXXXXXX3348	XXXXXXX0431	164873.00