

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

Treasury Code:	2101	Reference ID:	202574348279
Operator ID:	18	Operator Name:	BDO Baripada
PL DDO Code:	MBJPRD804	PL Operator Login:	MBJPRD804
Cheque Date & No.:	30-12-2025 & 98046	Cheque Amount:	149998.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO Baripada (cont)	BARB0BARIPA	Savings	XXXXXXXXXX6152	XXXXXX0561	1500.00
2	TAHASILDAR BARIADA	SBIN0000027	Savings	XXXXXXX2256	XXXXXX5480	14.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	1.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXX0698	XXXXXX8240	1.00
5	BDO Baripada	BARB0BARIPA	Savings	XXXXXXXXXX3544	XXXXXX6331	31.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1500.00
7	SWARNALATA BEHERA (AE / JE)	BKID0005484	Savings	XXXXXXXXXX0085	XXXXXX4953	146951.00