

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

<b>Treasury Code:</b>	2101	<b>Reference ID:</b>	202573139347
<b>Operator ID:</b>	19	<b>Operator Name:</b>	Block Development Officer Kuliana Baripada
<b>PL DDO Code:</b>	MBJPRD814	<b>PL Operator Login:</b>	srout80
<b>Cheque Date &amp; No.:</b>	25-09-2025 & 71300	<b>Cheque Amount:</b>	85575.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WORK CONTIGENCY	UTIB0005242	Current	XXXXXXXXXXXX5148	XXXXXX8932	1500.00
2	TAHASILDAR KULIANA	SBIN0000027	Current	XXXXXXX8504	XXXXXX7642	3068.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	29.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXX0698	XXXXXX8240	58.00
5	EGB	UTIB0005242	Current	XXXXXXXXXXXX8762	XXXXXX5116	118.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1500.00
7	SRIMANTA SETHI (AE / JE)	SBIN0005564	Current	XXXXXXX4410	XXXXXX7340	79302.00