

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

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<b>Treasury Code:</b>	2101	<b>Reference ID:</b>	
<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>	- &	<b>Cheque Amount:</b>	179276.00

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<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	WORK CONTIGENCY	UTIB0005242	Current	XXXXXXXXXXXX5148	XXXXXX8932	1800.00
2	TAHASILDAR KULIANA	SBIN0000027	Current	XXXXXXX8504	XXXXXX7642	22419.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	177.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXX0698	XXXXXX8240	355.00
5	EGB	UTIB0005242	Current	XXXXXXXXXXXX8762	XXXXXX5116	481.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1800.00
7	Satyanarayan Mohapatra (AE / JE)	PUNB0088820	Current	XXXXXXXXXXXX0274	XXXXXX6115	152244.00