

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

| | | | |
|-------------------------------|---------------------|---------------------------|------------------------------------|
| Treasury Code: | 2102 | Reference ID: | 202573257191 |
| Operator ID: | 1 | Operator Name: | Block Development Officer Karanjia |
| PL DDO Code: | MBJPRD812 | PL Operator Login: | amohanty |
| Cheque Date & No.: | 29-10-2025 & 106714 | Cheque Amount: | 186527.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|---------------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | BDO KARANJIA | IBKL0001742 | Savings | XXXXXXXXXXXX4267 | XXXXXX9036 | 2358.00 |
| 2 | BDO Karanjia | SBIN0001081 | Savings | XXXXXXX1294 | XXXXXX4371 | 14504.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 197.00 |
| 4 | DMFT FUND | SBIN0000027 | Savings | XXXXXXX0698 | XXXXXX8240 | 395.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXX1184 | XXXXXX6378 | 1823.00 |
| 6 | Mitalin Dhal (AE / JE) | IBKL0001742 | Savings | XXXXXXXXXXXX6279 | XXXXXX9282 | 167250.00 |