

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

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<b>Treasury Code:</b>	2101	<b>Reference ID:</b>	202573602721
<b>Operator ID:</b>	21	<b>Operator Name:</b>	Block Development Officer Suliapada Baripada
<b>PL DDO Code:</b>	MBJPRD823	<b>PL Operator Login:</b>	MBJPRD823
<b>Cheque Date &amp; No.:</b>	14-11-2025 & 119004	<b>Cheque Amount:</b>	143384.00

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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	WC EGB	BDBL0001104	Savings	XXXXXXXXXX7658	XXXXXX4957	1812.00
2	TAHASILDAR SULIAPADA	SBIN0000027	Savings	XXXXXXXX4111	XXXXXX0139	16892.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	131.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXXX0698	XXXXXX8240	263.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1438.00
6	SANJAY KUMAR SEN (AE / JE)	IOBA0GB1063	Current	XXXXXXXXXX0022	XXXXXX6835	122848.00