

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

Treasury Code:	2101	Reference ID:	202573602722
Operator ID:	21	Operator Name:	Block Development Officer Suliapada Baripada
PL DDO Code:	MBJPRD823	PL Operator Login:	MBJPRD823
Cheque Date & No.:	14-11-2025 & 119005	Cheque Amount:	143785.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WC EGB	BDBL0001104	Savings	XXXXXXXXXX7658	XXXXXX4957	1816.00
2	TAHASILDAR SULIAPADA	SBIN0000027	Savings	XXXXXXX4111	XXXXXX0139	17205.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	133.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXX0698	XXXXXX8240	267.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1438.00
6	SANJAY KUMAR SEN (AE / JE)	IOBA0GB1063	Current	XXXXXXXXXX0022	XXXXXX6835	122926.00