

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

<b>Treasury Code:</b>	1303	<b>Reference ID:</b>	202573607928
<b>Operator ID:</b>	3	<b>Operator Name:</b>	Block Development Officer Bari
<b>PL DDO Code:</b>	JPRPRD802	<b>PL Operator Login:</b>	BDOBARI
<b>Cheque Date &amp; No.:</b>	13-11-2025 & 87172	<b>Cheque Amount:</b>	199990.00

<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	BDOBARI	CNRB0006044	Savings	XXXXXXXXXX0019	XXXXXX9448	2631.00
2	Tahasildar Bari	UCBA0000741	Savings	XXXXXXXXXX0887	XXXXXX8153	12529.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	165.00
4	DMF JAJPUR	SBIN0012064	Savings	XXXXXXX0771	XXXXXX2227	330.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2000.00
6	Rakesh Kumar Mallik (AE / JE)	SBIN0017971	Current	XXXXXXX0828	XXXXXX9303	182335.00