

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

|                               |                       |                           |  |
|-------------------------------|-----------------------|---------------------------|--|
| <b>Treasury Code:</b>         | 2101                  | <b>Reference ID:</b>      | 202573653200                                     |
| <b>Operator ID:</b>           | 20                    | <b>Operator Name:</b>     | Block Development Officer Samakhunta<br>Baripada |
| <b>PL DDO Code:</b>           | MBJPRD819             | <b>PL Operator Login:</b> | bsenapati  |
| <b>Cheque Date &amp; No.:</b> | 19-11-2025 &<br>96073 | <b>Cheque Amount:</b>     | 199997.00  |

| SI No | Beneficiary Name                   | Bank IFSC Code | Account Type | Account No     | Mobile     | Amount    |
|-------|------------------------------------|----------------|--------------|----------------|------------|-----------|
| 1     | BDO<br>SHYAMAKHUNTA<br>WC          | BARB0BARIPA    | Savings      | XXXXXXXXXX6346 | XXXXXX4107 | 2000.00   |
| 2     | TAHASILDAR<br>SAMAKHUNTA           | SBIN0000027    | Current      | XXXXXXX3162    | XXXXXX3054 | 25212.00  |
| 3     | EMF Odisha                         | UCBA0000664    | Savings      | XXXXXXXXXX6287 | XXXXXX0920 | 187.00    |
| 4     | DMFT FUND                          | SBIN0000027    | Savings      | XXXXXXX0698    | XXXXXX8240 | 374.00    |
| 5     | BDO<br>SHYAMAKHUNTA<br>EGB         | SBIN0005564    | Savings      | XXXXXXX2406    | XXXXXX6663 | 508.00    |
| 6     | OB And OCWW<br>Board<br>BBNO01330A | SBIN0009025    | Savings      | XXXXXXX1184    | XXXXXX6378 | 2000.00   |
| 7     | SUSHANTA<br>PANDUA (AE /<br>JE)    | UTIB0003272    | Current      | XXXXXXXXXX3142 | XXXXXX8863 | 169716.00 |