

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

|                               |                        |                           |   |
|-------------------------------|------------------------|---------------------------|---|
| <b>Treasury Code:</b>         | 2101                   | <b>Reference ID:</b>      | 202573658870                                    |
| <b>Operator ID:</b>           | 21                     | <b>Operator Name:</b>     | Block Development Officer Suliapada<br>Baripada |
| <b>PL DDO Code:</b>           | MBJPRD823              | <b>PL Operator Login:</b> | MBJPRD823                                       |
| <b>Cheque Date &amp; No.:</b> | 24-11-2025 &<br>119015 | <b>Cheque Amount:</b>     | 186528.00                                       |

| SI No | Beneficiary Name                      | Bank IFSC Code | Account Type | Account No     | Mobile     | Amount    |
|-------|---------------------------------------|----------------|--------------|----------------|------------|-----------|
| 1     | WC EGB                                | BDBL0001104    | Savings      | XXXXXXXXXX7658 | XXXXXX4957 | 2366.00   |
| 2     | TAHASILDAR<br>SULIAPADA               | SBIN0000027    | Savings      | XXXXXXX4111    | XXXXXX0139 | 22470.00  |
| 3     | EMF Odisha                            | UCBA0000664    | Savings      | XXXXXXXXXX6287 | XXXXXX0920 | 175.00    |
| 4     | DMFT FUND                             | SBIN0000027    | Savings      | XXXXXXX0698    | XXXXXX8240 | 351.00    |
| 5     | OB And<br>OCWW<br>Board<br>BBNO01330A | SBIN0009025    | Savings      | XXXXXXX1184    | XXXXXX6378 | 1865.00   |
| 6     | TAPAN<br>KUMAR DAS<br>(AE / JE)       | HDFC0005284    | Current      | XXXXXXXXXX0483 | XXXXXX5499 | 159301.00 |