

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

Treasury Code:	2104	Reference ID:	202573672731
Operator ID:	1	Operator Name:	Block Development Officer Bahalda
PL DDO Code:	MBJPRD801	PL Operator Login:	dkxess
Cheque Date & No.:	23-11-2025 & 110823	Cheque Amount:	299997.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	B D O BAHALDA S F C	SBIN0012050	Savings	XXXXXXXX1336	XXXXXX6883	3856.00
2	TAHASILDAR BAHALDA	SBIN0012050	Savings	XXXXXXXX3432	XXXXXX6851	22644.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	310.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXXX0698	XXXXXX8240	621.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3000.00
6	HEMANTA KUMAR ROUT (AE / JE)	UTIB0001322	Current	XXXXXXXXXX7611	XXXXXX8099	269566.00