

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

<b>Treasury Code:</b>	2101	<b>Reference ID:</b>	202573681570
<b>Operator ID:</b>	19	<b>Operator Name:</b>	Block Development Officer Kuliana Baripada
<b>PL DDO Code:</b>	MBJPRD814	<b>PL Operator Login:</b>	srout80
<b>Cheque Date &amp; No.:</b>	27-11-2025 & 107750	<b>Cheque Amount:</b>	185772.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WORK CONTIGENCY	UTIB0005242	Current	XXXXXXXXXXXX5148	XXXXXX8932	1850.00
2	TAHASILDAR KULIANA	SBIN0000027	Current	XXXXXXX8504	XXXXXX7642	17628.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	166.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXXX0698	XXXXXX8240	333.00
5	EGB	UTIB0005242	Current	XXXXXXXXXXXX8762	XXXXXX5116	524.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1850.00
7	Antaryami Behera (AE / JE)	PUNB0088820	Current	XXXXXXXXXXXX0283	XXXXXX1067	163421.00