

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

Treasury Code:	1303	Reference ID:	202573703865
Operator ID:	3	Operator Name:	Block Development Officer Bari
PL DDO Code:	JPRPRD802	PL Operator Login:	BDOBARI
Cheque Date & No.:	04-12-2025 & 87198	Cheque Amount:	199996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDOBARI	CNRB0006044	Savings	XXXXXXXXXX0019	XXXXXX9448	2035.00
2	Tahasildar Bari	UCBA0000741	Savings	XXXXXXXXXX0887	XXXXXX8153	9655.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	68.00
4	DMF JAJPUR	SBIN0012064	Savings	XXXXXXXX0771	XXXXXX2227	137.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2000.00
6	Saroj Kumar Panda (AE / JE)	UTIB0004931	Current	XXXXXXXXXXXX3831	XXXXXX9411	186101.00