

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

Treasury Code:	2101	Reference ID:	202573962448
Operator ID:	19	Operator Name:	Block Development Officer Kuliana Baripada
PL DDO Code:	MBJPRD814	PL Operator Login:	srout80
Cheque Date & No.:	04-12-2025 & 107760	Cheque Amount:	185217.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WORK CONTIGENCY	UTIB0005242	Current	XXXXXXXXXXXX5148	XXXXXX8932	1852.00
2	TAHASILDAR KULIANA	SBIN0000027	Current	XXXXXXX8504	XXXXXX7642	21601.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	182.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXX0698	XXXXXX8240	364.00
5	EGB	UTIB0005242	Current	XXXXXXXXXXXX8762	XXXXXX5116	485.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1852.00
7	Satyanarayan Mohapatra (AE / JE)	PUNB0088820	Current	XXXXXXXXXXXX0274	XXXXXX6115	158881.00