

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

Treasury Code:	2101	Reference ID:	202574006231
Operator ID:	18	Operator Name:	BDO Baripada
PL DDO Code:	MBJPRD804	PL Operator Login:	MBJPRD804
Cheque Date & No.:	11-12-2025 & 98034	Cheque Amount:	316331.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	TAHASILDAR BARIADA	SBIN0000027	Savings	XXXXXXXX2256	XXXXXX5480	33033.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	247.00
3	DMFT FUND	SBIN0000027	Savings	XXXXXXXX0698	XXXXXX8240	494.00
4	BDO Baripada	BARB0BARIPA	Savings	XXXXXXXXXX3544	XXXXXX6331	773.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3101.00
6	SUCHISMITA BEHERA (AE / JE)	ICIC0001502	Savings	XXXXXXXX3348	XXXXXX0431	278683.00