

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

Treasury Code:	2101	Reference ID:	202571379805
Operator ID:	18	Operator Name:	BDO Baripada
PL DDO Code:	MBJPRD804	PL Operator Login:	MBJPRD804
Cheque Date & No.:	24-06-2025 & 7049	Cheque Amount:	155791.46

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO Baripada (cont)	ICIC0001502	Savings	XXXXXXXXX0432	XXXXXXX0561	1555.00
2	TAHASILDAR BARIADA	SBIN0000027	Savings	XXXXXXXXX2256	XXXXXXX5480	14387.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXXX0920	110.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXXXX0698	XXXXXXX8240	220.00
5	BDO Baripada	ICIC0001502	Savings	XXXXXXXXX0433	XXXXXXX6331	371.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXXX1184	XXXXXXX6378	1555.00
7	SUCHISMITA BEHERA (AE / JE)	ICIC0001502	Savings	XXXXXXXXX3348	XXXXXXX0431	137593.00