

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

Treasury Code:	2101	Reference ID:	202574044007
Operator ID:	20	Operator Name:	Block Development Officer Samakhunta Baripada
PL DDO Code:	MBJPRD819	PL Operator Login:	bsenapati
Cheque Date & No.:	18-12-2025 & 135310	Cheque Amount:	296997.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO SHYAMAKHUNTA WC	BARB0BARIPA	Savings	XXXXXXXXXX6346	XXXXXX4107	2970.00
2	TAHASILDAR SAMAKHUNTA	SBIN0000027	Current	XXXXXXX3162	XXXXXX3054	36172.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	274.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXX0698	XXXXXX8240	548.00
5	BDO SHYAMAKHUNTA EGB	SBIN0005564	Savings	XXXXXXX2406	XXXXXX6663	757.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2970.00
7	SUSHANTA PANDUA (AE / JE)	UTIB0003272	Current	XXXXXXXXXX3142	XXXXXX8863	253306.00