

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

<b>Treasury Code:</b>	2101	<b>Reference ID:</b>	202574093007
<b>Operator ID:</b>	20	<b>Operator Name:</b>	Block Development Officer Samakhunta Baripada
<b>PL DDO Code:</b>	MBJPRD819	<b>PL Operator Login:</b>	bsenapati
<b>Cheque Date &amp; No.:</b>	29-12-2025 & 135325	<b>Cheque Amount:</b>	296993.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO SHYAMAKHUNTA WC	BARB0BARIPA	Savings	XXXXXXXXXX6346	XXXXXX4107	2969.00
2	TAHASILDAR SAMAKHUNTA	SBIN0000027	Current	XXXXXXX3162	XXXXXX3054	40250.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	290.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXX0698	XXXXXX8240	581.00
5	BDO SHYAMAKHUNTA EGB	SBIN0005564	Savings	XXXXXXX2406	XXXXXX6663	765.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2969.00
7	SMITA PRIYADARSANI PANDA (AE / JE)	SBIN0005564	Current	XXXXXXX7431	XXXXXX1629	249169.00