

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

Treasury Code:	2101	Reference ID:	202574437051
Operator ID:	20	Operator Name:	Block Development Officer Samakhunta Baripada
PL DDO Code:	MBJPRD819	PL Operator Login:	bsenapati
Cheque Date & No.:	05-01-2026 & 135336	Cheque Amount:	296999.00

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	32472.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	276.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXX0698	XXXXXX8240	552.00
5	BDO SHYAMAKHUNTA EGB	SBIN0005564	Savings	XXXXXXX2406	XXXXXX6663	809.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2970.00
7	SMITA PRIYADARSANI PANDA (AE / JE)	SBIN0005564	Current	XXXXXXX7431	XXXXXX1629	256950.00