

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

<b>Treasury Code:</b>	2101	<b>Reference ID:</b>	202571736288
<b>Operator ID:</b>	18	<b>Operator Name:</b>	BDO Baripada
<b>PL DDO Code:</b>	MBJPRD804	<b>PL Operator Login:</b>	MBJPRD804
<b>Cheque Date &amp; No.:</b>	04-07-2025 & 7053	<b>Cheque Amount:</b>	199999.17

<b>SI No</b>	<b>Beneficiary Name</b>	<b>Bank IFSC Code</b>	<b>Account Type</b>	<b>Account No</b>	<b>Mobile</b>	<b>Amount</b>
1	TAHASILDAR BARIADA	SBIN0000027	Savings	XXXXXXXX2256	XXXXXX5480	11575.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	79.00
3	DMFT FUND	SBIN0000027	Savings	XXXXXXXX0698	XXXXXX8240	158.00
4	BDO Baripada	ICIC0001502	Savings	XXXXXXXX0433	XXXXXX6331	323.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2000.00
6	ASHOK KUMAR DAS (AE / JE)	BKID0005484	Savings	XXXXXXXXXX0082	XXXXXX5076	185864.00