

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

|                               |                        |                           |  |
|-------------------------------|------------------------|---------------------------|--|
| <b>Treasury Code:</b>         | 2106                   | <b>Reference ID:</b>      | 202574445859                                     |
| <b>Operator ID:</b>           | 2                      | <b>Operator Name:</b>     | Block Development Officer, Barasahi,<br>Baripada |
| <b>PL DDO Code:</b>           | MBJPRD803              | <b>PL Operator Login:</b> | BDO_803  |
| <b>Cheque Date &amp; No.:</b> | 09-01-2026 &<br>140313 | <b>Cheque Amount:</b>     | 149999.00  |

| SI No | Beneficiary Name                | Bank IFSC Code | Account Type | Account No     | Mobile     | Amount    |
|-------|---------------------------------|----------------|--------------|----------------|------------|-----------|
| 1     | MISC ACCOUNT                    | BKID0005485    | Savings      | XXXXXXXXXX9280 | XXXXXX0230 | 1587.00   |
| 2     | TAHASILDAR BADASAH              | SBIN0013577    | Savings      | XXXXXXX8539    | XXXXXX2381 | 2908.00   |
| 3     | EMF Odisha                      | UCBA0000664    | Savings      | XXXXXXXXXX6287 | XXXXXX0920 | 23.00     |
| 4     | DMFT FUND                       | SBIN0000027    | Savings      | XXXXXXX0698    | XXXXXX8240 | 46.00     |
| 5     | OB And OCWW Board<br>BBNO01330A | SBIN0009025    | Savings      | XXXXXXX1184    | XXXXXX6378 | 1500.00   |
| 6     | NARAYAN BESHRA (AE / JE)        | ICIC0003922    | Current      | XXXXXXXXX0176  | XXXXXX2491 | 143935.00 |