

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

|                               |                        |                           |  |
|-------------------------------|------------------------|---------------------------|--|
| <b>Treasury Code:</b>         | 2106                   | <b>Reference ID:</b>      | 202574475836                                     |
| <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> | 29-01-2026 &<br>140345 | <b>Cheque Amount:</b>     | 143787.00  |

| SI No | Beneficiary Name                      | Bank IFSC Code | Account Type | Account No     | Mobile     | Amount    |
|-------|---------------------------------------|----------------|--------------|----------------|------------|-----------|
| 1     | FIFTH SFC<br>BADASAH<br>BLOCK         | BKID0005485    | Savings      | XXXXXXXXXX8328 | XXXXXX1488 | 3223.00   |
| 2     | TAHASILDAR<br>BADASAH                 | SBIN0013577    | Savings      | XXXXXXX8539    | XXXXXX2381 | 22790.00  |
| 3     | EMF Odisha                            | UCBA0000664    | Savings      | XXXXXXXXXX6287 | XXXXXX0920 | 128.00    |
| 4     | DMFT FUND                             | SBIN0000027    | Savings      | XXXXXXX0698    | XXXXXX8240 | 257.00    |
| 5     | OB And<br>OCWW<br>Board<br>BBNO01330A | SBIN0009025    | Savings      | XXXXXXX1184    | XXXXXX6378 | 1438.00   |
| 6     | NARAYAN<br>BESHRA (AE<br>/ JE)        | ICIC0003922    | Current      | XXXXXXXXX0176  | XXXXXX2491 | 115951.00 |