

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

<b>Treasury Code:</b>	2101	<b>Reference ID:</b>	202574486231
<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>	12-01-2026 & 98062	<b>Cheque Amount:</b>	341974.00

<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	BDO Baripada (cont)	BARB0BARIPA	Savings	XXXXXXXXXX6152	XXXXXX0561	3420.00
2	TAHASILDAR BARIADA	SBIN0000027	Savings	XXXXXXX2256	XXXXXX5480	39430.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	312.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXX0698	XXXXXX8240	623.00
5	BDO Baripada	BARB0BARIPA	Savings	XXXXXXXXXX3544	XXXXXX6331	915.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3420.00
7	SWARNALATA BEHERA (AE / JE)	BKID0005484	Savings	XXXXXXXXXX0085	XXXXXX4953	293854.00