

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

| | | | |
|-------------------------------|------------------------|---------------------------|---|
| Treasury Code: | 2101 | Reference ID: | 202574532665 |
| Operator ID: | 19 | Operator Name: | Block Development Officer Kuliana Baripada |
| PL DDO Code: | MBJPRD814 | PL Operator Login: | srout80 |
| Cheque Date & No.: | 26-01-2026 & 146602 | Cheque Amount: | 249999.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|-------|------------------------------|----------------|--------------|------------------|------------|-----------|
| 1 | WORK CONTIGENCY | UTIB0005242 | Current | XXXXXXXXXXXX5148 | XXXXXX8932 | 2500.00 |
| 2 | TAHASILDAR KULIANA | SBIN0000027 | Current | XXXXXXX8504 | XXXXXX7642 | 20661.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXXXX6287 | XXXXXX0920 | 200.00 |
| 4 | DMFT FUND | SBIN0000027 | Savings | XXXXXXX0698 | XXXXXX8240 | 401.00 |
| 5 | EGB | UTIB0005242 | Current | XXXXXXXXXXXX8762 | XXXXXX5116 | 773.00 |
| 6 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXX1184 | XXXXXX6378 | 2500.00 |
| 7 | Mitali Monalisa (AE / JE) | IBKL0000689 | Current | XXXXXXXXXXXX6835 | XXXXXX3326 | 222964.00 |