

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

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<b>Treasury Code:</b>	2101	<b>Reference ID:</b>	202574532666
<b>Operator ID:</b>	19	<b>Operator Name:</b>	Block Development Officer Kuliana Baripada
<b>PL DDO Code:</b>	MBJPRD814	<b>PL Operator Login:</b>	srout80
<b>Cheque Date &amp; No.:</b>	26-01-2026 & 146603	<b>Cheque Amount:</b>	44999.00

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<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	WORK CONTIGENCY	UTIB0005242	Current	XXXXXXXXXXXX5148	XXXXXX8932	450.00
2	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	450.00
3	Satyanarayan Mohapatra (AE / JE)	PUNB0088820	Current	XXXXXXXXXXXX0274	XXXXXX6115	44099.00