

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

Treasury Code:	2101	Reference ID:	202574532745
Operator ID:	19	Operator Name:	Block Development Officer Kuliana Baripada
PL DDO Code:	MBJPRD814	PL Operator Login:	srout80
Cheque Date & No.:	26-01-2026 & 146605	Cheque Amount:	44999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WORK CONTIGENCY	UTIB0005242	Current	XXXXXXXXXXXX5148	XXXXXX8932	193.00
2	TAHASILDAR KULIANA	SBIN0000027	Current	XXXXXXXX8504	XXXXXX7642	1131.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	9.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXXX0698	XXXXXX8240	19.00
5	EGB	UTIB0005242	Current	XXXXXXXXXXXX8762	XXXXXX5116	67.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	450.00
7	Satyanarayan Mohapatra (AE / JE)	PUNB0088820	Current	XXXXXXXXXXXX0274	XXXXXX6115	43130.00