

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

<b>Treasury Code:</b>	2101	<b>Reference ID:</b>	202574532742
<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 & 146609	<b>Cheque Amount:</b>	44962.00

<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	TAHASILDAR KULIANA	SBIN0000027	Current	XXXXXXXX8504	XXXXXX7642	1131.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	9.00
3	DMFT FUND	SBIN0000027	Savings	XXXXXXXX0698	XXXXXX8240	19.00
4	EGB	UTIB0005242	Current	XXXXXXXXXXX8762	XXXXXX5116	67.00
5	Satyanarayan Mohapatra (AE / JE)	PUNB0088820	Current	XXXXXXXXXXX0274	XXXXXX6115	43736.00