

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

<b>Treasury Code:</b>	2106	<b>Reference ID:</b>	202574566012
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer, Barasahi, Baripada
<b>PL DDO Code:</b>	MBJPRD803	<b>PL Operator Login:</b>	BDO_803
<b>Cheque Date &amp; No.:</b>	03-02-2026 & 140360	<b>Cheque Amount:</b>	842330.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	MISC ACCOUNT	BKID0005485	Savings	XXXXXXXXXXXX9280	XXXXXX0230	9512.00
2	TAHASILDAR BADASAH	SBIN0013577	Savings	XXXXXXX8539	XXXXXX2381	61176.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	294.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXX0698	XXXXXX8240	589.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	8340.00
6	SANJEEB KUMAR BARIK (AE / JE)	BKID0005452	Current	XXXXXXXXXXXX0089	XXXXXX6089	762419.00