

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

Treasury Code:	2101	Reference ID:	202571792745
Operator ID:	18	Operator Name:	BDO Baripada
PL DDO Code:	MBJPRD804	PL Operator Login:	MBJPRD804
Cheque Date & No.:	15-07-2025 & 7072	Cheque Amount:	202034.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	TAHASILDAR BARIADA	SBIN0000027	Savings	XXXXXXXX2256	XXXXXX5480	8484.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	60.00
3	DMFT FUND	SBIN0000027	Savings	XXXXXXXX0698	XXXXXX8240	120.00
4	BDO Baripada	ICIC0001502	Savings	XXXXXXXX0433	XXXXXX6331	240.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2020.00
6	MANASWINI DAS (AE / JE)	BKID0005484	Savings	XXXXXXXXXX0083	XXXXXX9834	191110.00