

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

Treasury Code:	2101	Reference ID:	202572484466
Operator ID:	18	Operator Name:	BDO Baripada
PL DDO Code:	MBJPRD804	PL Operator Login:	MBJPRD804
Cheque Date & No.:	03-09-2025 & 7078	Cheque Amount:	999996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	TAHASILDAR BARIADA	SBIN0000027	Savings	XXXXXXXX2256	XXXXXX5480	30595.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	253.00
3	DMFT FUND	SBIN0000027	Savings	XXXXXXXX0698	XXXXXX8240	506.00
4	BDO Baripada	ICIC0001502	Savings	XXXXXXXX0433	XXXXXX6331	1124.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	9807.00
6	CHAPALA CHANDA PRADHAN (AE / JE)	BKID0005484	Savings	XXXXXXXXXX0084	XXXXXX5573	957711.00