

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

Treasury Code:	2101	Reference ID:	202572592387
Operator ID:	18	Operator Name:	BDO Baripada
PL DDO Code:	MBJPRD804	PL Operator Login:	MBJPRD804
Cheque Date & No.:	15-09-2025 & 7087	Cheque Amount:	314584.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO Baripada (cont)	ICIC0001502	Savings	XXXXXXXXX0432	XXXXXX0561	3076.00
2	TAHASILDAR BARIADA	SBIN0000027	Savings	XXXXXXXXX2256	XXXXXX5480	37214.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	291.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXXXX0698	XXXXXX8240	583.00
5	BDO Baripada	ICIC0001502	Savings	XXXXXXXXX0433	XXXXXX6331	852.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXXX1184	XXXXXX6378	3076.00
7	ASHOK KUMAR DAS (AE / JE)	BKID0005484	Savings	XXXXXXXXXX0082	XXXXXX5076	269492.00