

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

<b>Treasury Code:</b>	1891	<b>Reference ID:</b>	
<b>Operator ID:</b>	4	<b>Operator Name:</b>	Block Development Officer Bhubaneswar
<b>PL DDO Code:</b>	BBSPRD803	<b>PL Operator Login:</b>	SANTANU_803
<b>Cheque Date &amp; No.:</b>	- &	<b>Cheque Amount:</b>	200637.00

<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	PS BBSR Work Contingency Fifth	CNRB0018007	Current	XXXXXXXXXX4554	XXXXXX4579	2206.00
2	Tahasildar Bhubaneswar	SBIN0006408	Current	XXXXXXX7811	XXXXXX9674	7506.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	179.00
4	ZP KHORDHA DMF	SBIN0000116	Savings	XXXXXXX8073	XXXXXX2480	359.00
5	PS Bhubaneswar EGB Scheme	IDIB000M154	Current	XXXXXX4278	XXXXXX2174	690.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2006.00
7	Suchismita Mohanty (AE / JE)	FDRL0001513	Current	XXXXXXXXXX9353	XXXXXX0584	187691.00