

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

|                               |                       |                           |   |
|-------------------------------|-----------------------|---------------------------|---|
| <b>Treasury Code:</b>         | 1501                  | <b>Reference ID:</b>      | 202573340336                              |
| <b>Operator ID:</b>           | 1                     | <b>Operator Name:</b>     | Block Development Officer<br>Bhawanipatna |
| <b>PL DDO Code:</b>           | KLDPRD801             | <b>PL Operator Login:</b> | Bdokld                                    |
| <b>Cheque Date &amp; No.:</b> | 03-11-2025 &<br>85490 | <b>Cheque Amount:</b>     | 208202.00                                 |

| SI No | Beneficiary Name             | Bank IFSC Code | Account Type | Account No     | Mobile     | Amount    |
|-------|------------------------------|----------------|--------------|----------------|------------|-----------|
| 1     | EGB And Work Contingency SPF | UCBA0002220    | Savings      | XXXXXXXXXX0539 | XXXXXX6729 | 2160.00   |
| 2     | TAHASILDAR KALAHANDI         | SBIN0000039    | Savings      | XXXXXXX1055    | XXXXXX5667 | 74.00     |
| 3     | EMF Odisha                   | UCBA0000664    | Savings      | XXXXXXXXXX6287 | XXXXXX0920 | 1.00      |
| 4     | DMF                          | IDIB000B107    | Current      | XXXXXXX0043    | XXXXXX2025 | 3.00      |
| 5     | OB And OCWW Board BBNO01330A | SBIN0009025    | Savings      | XXXXXXX1184    | XXXXXX6378 | 2082.00   |
| 6     | Bagaban Sabar (AE / JE)      | ICIC0000777    | Current      | XXXXXXXXX0260  | XXXXXX1040 | 203882.00 |