

PAYMENT DETAILS
Office Of The Panchayat Samiti
Block: Phiringia, District: Kandhamal
Cheque Wise Beneficiary List

Treasury Code:	2501	Reference ID:	202573612812
Operator ID:	15	Operator Name:	Block Development Officer Phiringia Phulbani
PL DDO Code:	PLBPRD808	PL Operator Login:	tmplb
Cheque Date & No.:	14-11-2025 & 102222	Cheque Amount:	199768.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WORK CONTIGENCY	UCBA0001036	Savings	XXXXXXXXXX5029	XXXXXX8345	1997.00
2	ROYALTY	SBIN0000154	Current	XXXXXXX0270	XXXXXX4343	4146.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	207.00
4	DMF	SBIN0000154	Current	XXXXXXX2135	XXXXXX9376	414.00
5	EGB	UCBA0001036	Savings	XXXXXXXXXX5036	XXXXXX8644	575.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1997.00
7	SISHIR KANT PATSANI (AE / JE)	IDIB000P189	Current	XXXXXX0034	XXXXXX4496	190432.00