

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

Treasury Code:	1805	Reference ID:	202573918292
Operator ID:	1	Operator Name:	Block Development Officer Banapur
PL DDO Code:	KRDPRD801	PL Operator Login:	simadri
Cheque Date & No.:	01-12-2025 & 110540	Cheque Amount:	249887.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BANPUR	HDFC0001187	Savings	XXXXXXXXXX0625	XXXXXX4213	2146.00
2	TAHASILDAR BANPUR	UCBA0000427	Current	XXXXXXXXXX0484	XXXXXX9066	9322.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	233.00
4	ZP KHORDHA DMF	SBIN0000116	Savings	XXXXXXX8073	XXXXXX2480	466.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2498.00
6	Snigdharani Jena (AE / JE)	IDFB0060621	Current	XXXXXXX6008	XXXXXX0067	235222.00