

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

Treasury Code:	1893	Reference ID:	202573998620
Operator ID:	2	Operator Name:	Block Development Officer Begunia
PL DDO Code:	KHDPRD801	PL Operator Login:	BDOBEGUNIA
Cheque Date & No.:	10-12-2025 & 109140	Cheque Amount:	199995.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	FIFTH SFC CONTINGENCY	BARB0GUDAMX	Savings	XXXXXXXXXX4743	XXXXXX4678	9021.00
2	TAHASILDAR BEGUNIA	SBIN0000116	Savings	XXXXXXX0825	XXXXXX7242	4217.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	210.00
4	ZP KHORDHA DMF	SBIN0000116	Savings	XXXXXXX8073	XXXXXX2480	421.00
5	OB And OCWW Board BBNO1330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2000.00
6	CHITA RANJAN MISHRA (AE / JE)	UTIB0003073	Current	XXXXXXXXXX8187	XXXXXX6297	184126.00