

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

<b>Treasury Code:</b>	2501	<b>Reference ID:</b>	202574005854
<b>Operator ID:</b>	15	<b>Operator Name:</b>	Block Development Officer Phiringia Phulbani
<b>PL DDO Code:</b>	PLBPRD808	<b>PL Operator Login:</b>	tmplb
<b>Cheque Date &amp; No.:</b>	11-12-2025 & 102261	<b>Cheque Amount:</b>	247500.00

<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	WORK CONTIGENCY	UCBA0001036	Savings	XXXXXXXXXX5029	XXXXXX8345	2475.00
2	ROYALTY	SBIN0000154	Current	XXXXXXX0270	XXXXXX4343	1730.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	86.00
4	DMF	SBIN0000154	Current	XXXXXXX2135	XXXXXX9376	173.00
5	EGB	UCBA0001036	Savings	XXXXXXXXXX5036	XXXXXX8644	126.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2475.00
7	SISHIR KANT PATSANI (AE / JE)	IDIB000P189	Current	XXXXXX0034	XXXXXX4496	240435.00