

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

Treasury Code:	2501	Reference ID:	202574064074
Operator ID:	15	Operator Name:	Block Development Officer Phiringia Phulbani
PL DDO Code:	PLBPRD808	PL Operator Login:	tmplb
Cheque Date & No.:	22-12-2025 & 102271	Cheque Amount:	399995.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WORK CONTIGENCY	UCBA0001036	Savings	XXXXXXXXXX5029	XXXXXX8345	2886.00
2	ROYALTY	SBIN0000154	Current	XXXXXXXX0270	XXXXXX4343	13435.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	671.00
4	DMF	SBIN0000154	Current	XXXXXXXX2135	XXXXXX9376	1343.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3999.00
6	SUNIL KUMAR PATRA (AE / JE)	SBIN0004861	Current	XXXXXXXX4501	XXXXXX1213	377661.00