

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

Treasury Code:	1891	Reference ID:	202574431259
Operator ID:	4	Operator Name:	Block Development Officer Bhubaneswar
PL DDO Code:	BBSPRD803	PL Operator Login:	SANTANU_803
Cheque Date & No.:	04-01-2026 & 134130	Cheque Amount:	204996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	PS BBSR Work Contingency Fifth	CNRB0018007	Current	XXXXXXXXXX4554	XXXXXX4579	6150.00
2	Tahasildar Bhubaneswar	SBIN0006408	Current	XXXXXXX7811	XXXXXX9674	9252.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	236.00
4	ZP KHORDHA DMF	SBIN0000116	Savings	XXXXXXX8073	XXXXXX2480	472.00
5	PS Bhubaneswar EGB Scheme	IDIB000M154	Current	XXXXXX4278	XXXXXX2174	643.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2050.00
7	Sri Hemanta Samantaray (AE / JE)	FDRL0001513	Current	XXXXXXXXXX9247	XXXXXX3550	186193.00