

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

Treasury Code:	1805	Reference ID:	202574451377
Operator ID:	1	Operator Name:	Block Development Officer Banapur
PL DDO Code:	KRDPRD801	PL Operator Login:	simadri
Cheque Date & No.:	08-01-2026 & 110587	Cheque Amount:	999497.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BANPUR	HDFC0001187	Savings	XXXXXXXXXX0625	XXXXXX4213	6470.00
2	TAHASILDAR BANPUR	UCBA0000427	Current	XXXXXXXXXX0484	XXXXXX9066	15728.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	680.00
4	ZP KHORDHA DMF	SBIN0000116	Savings	XXXXXXX8073	XXXXXX2480	1361.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	10000.00
6	Pramoda Kumar Nanda (AE / JE)	UTIB0004436	Current	XXXXXXXXXX3729	XXXXXX3664	965258.00