

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

<b>Treasury Code:</b>	2501	<b>Reference ID:</b>	202574530754
<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>	20-01-2026 & 102299	<b>Cheque Amount:</b>	470157.00

<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	4702.00
2	ROYALTY	SBIN0000154	Current	XXXXXXX0270	XXXXXX4343	5586.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	279.00
4	DMF	SBIN0000154	Current	XXXXXXX2135	XXXXXX9376	559.00
5	EGB	UCBA0001036	Savings	XXXXXXXXXX5036	XXXXXX8644	761.00
6	OB And OCWW Board BBNO1330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	4702.00
7	SMRUTI RANJAN BEHERA (AE / JE)	HDFC0009485	Current	XXXXXXXXXX8350	XXXXXX9131	453568.00