

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

<b>Treasury Code:</b>	1805	<b>Reference ID:</b>	202574534347
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Banapur
<b>PL DDO Code:</b>	KRDPRD801	<b>PL Operator Login:</b>	simadri
<b>Cheque Date &amp; No.:</b>	21-01-2026 & 110593	<b>Cheque Amount:</b>	999050.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BANPUR	HDFC0001187	Savings	XXXXXXXXXX0625	XXXXXX4213	11314.00
2	TAHASILDAR BANPUR	UCBA0000427	Current	XXXXXXXXXX0484	XXXXXX9066	19879.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	452.00
4	ZP KHORDHA DMF	SBIN0000116	Savings	XXXXXXX8073	XXXXXX2480	904.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	10000.00
6	Pramoda Kumar Nanda (AE / JE)	UTIB0004436	Current	XXXXXXXXXX3729	XXXXXX3664	956501.00