

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

<b>Treasury Code:</b>	2501	<b>Reference ID:</b>	202574537103
<b>Operator ID:</b>	16	<b>Operator Name:</b>	Block Development Officer Phulbani
<b>PL DDO Code:</b>	PLBPRD809	<b>PL Operator Login:</b>	skj2501
<b>Cheque Date &amp; No.:</b>	20-01-2026 & 98372	<b>Cheque Amount:</b>	299999.00

<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	Tahasildar Khondmals Phulbani	SBIN0000154	Current	XXXXXXXX4755	XXXXXX3951	1132.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	30.00
3	DMF	SBIN0000154	Current	XXXXXXXX2135	XXXXXX9376	60.00
4	EGB BDO PHULBANI	IDIB000P189	Savings	XXXXXX9144	XXXXXX6329	154.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3000.00
6	MISC BDO PHULBANI AC	IDIB000P189	Savings	XXXXXX6620	XXXXXX8800	6000.00
7	UMESH CHANDRA SAHOO (AE / JE)	SBIN0004861	Current	XXXXXXXX5406	XXXXXX0055	289623.00