

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

<b>Treasury Code:</b>	1701	<b>Reference ID:</b>	202574578056
<b>Operator ID:</b>	14	<b>Operator Name:</b>	Block Development Officer Banspal Keonjhar
<b>PL DDO Code:</b>	KJRPRD802	<b>PL Operator Login:</b>	bdobanspal
<b>Cheque Date &amp; No.:</b>	27-01-2026 & 126598	<b>Cheque Amount:</b>	201456.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	Work Contingency	ICIC0000469	Savings	XXXXXXXXX2041	XXXXXX9255	2015.00
2	Tahasildar Banspal	SBIN0000113	Savings	XXXXXXXX9223	XXXXXX5974	4778.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	195.00
4	DMF, KEONJHAR	BKID0005400	Savings	XXXXXXXXXX2549	XXXXXX0000	390.00
5	EGB	ICIC0000469	Savings	XXXXXXXXX2039	XXXXXX9615	556.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2015.00
7	Suvrasmita Baral (AE / JE)	HDFC0001819	Current	XXXXXXXXXX2072	XXXXXX9693	191507.00