

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

Treasury Code:	1701	Reference ID:	202574578057
Operator ID:	14	Operator Name:	Block Development Officer Banspal Keonjhar
PL DDO Code:	KJRPRD802	PL Operator Login:	bdobanspal
Cheque Date & No.:	27-01-2026 & 126599	Cheque Amount:	299999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	Work Contingency	ICIC0000469	Savings	XXXXXXXXX2041	XXXXXX9255	3000.00
2	Tahasildar Banspal	SBIN0000113	Savings	XXXXXXXX9223	XXXXXX5974	7051.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	287.00
4	DMF, KEONJHAR	BKID0005400	Savings	XXXXXXXXXX2549	XXXXXX0000	575.00
5	EGB	ICIC0000469	Savings	XXXXXXXXX2039	XXXXXX9615	825.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3000.00
7	Suvrasmita Baral (AE / JE)	HDFC0001819	Current	XXXXXXXXXX2072	XXXXXX9693	285261.00