

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

<b>Treasury Code:</b>	1891	<b>Reference ID:</b>	202574601663
<b>Operator ID:</b>	4	<b>Operator Name:</b>	Block Development Officer Bhubaneswar
<b>PL DDO Code:</b>	BBSPRD803	<b>PL Operator Login:</b>	SANTANU_803
<b>Cheque Date &amp; No.:</b>	28-01-2026 & 134156	<b>Cheque Amount:</b>	350192.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	PS BBSR Work Contingency Fifth	CNRB0018007	Current	XXXXXXXXXX4554	XXXXXX4579	10500.00
2	Tahasildar Bhubaneswar	SBIN0006408	Current	XXXXXXX7811	XXXXXX9674	1457.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	40.00
4	ZP KHORDHA DMF	SBIN0000116	Savings	XXXXXXX8073	XXXXXX2480	80.00
5	PS Bhubaneswar EGB Scheme	IDIB000M154	Current	XXXXXX4278	XXXXXX2174	284.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3500.00
7	Sri Hemanta Samantaray (AE / JE)	FDRL0001513	Current	XXXXXXXXXX9247	XXXXXX3550	334331.00