

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

<b>Treasury Code:</b>	1505	<b>Reference ID:</b>	202574654172
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Kokasara
<b>PL DDO Code:</b>	KLDPRD809	<b>PL Operator Login:</b>	Bdokokasara
<b>Cheque Date &amp; No.:</b>	29-01-2026 & 130948	<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	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3000.00
2	BDO KOKSARA BLOCK SFC	SBIN0006119	Savings	XXXXXXXX6878	XXXXXX8586	3410.00
3	DMF	IDIB000B107	Current	XXXXXXXX0043	XXXXXX2025	265.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	132.00
5	TAHASILDAR KOKSARA	SBIN0006119	Current	XXXXXXXX4485	XXXXXX1794	2850.00
6	Sourav Kumar Behera (AE / JE)	SBIN0006119	Current	XXXXXXXX1672	XXXXXX9397	290342.00