

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

|                               |                        |                           |   |
|-------------------------------|------------------------|---------------------------|---|
| <b>Treasury Code:</b>         | 1701                   | <b>Reference ID:</b>      | 202574821884                                  |
| <b>Operator ID:</b>           | 14                     | <b>Operator Name:</b>     | Block Development Officer Banspal<br>Keonjhar |
| <b>PL DDO Code:</b>           | KJRPRD802              | <b>PL Operator Login:</b> | bdobanspal                                    |
| <b>Cheque Date &amp; No.:</b> | 01-02-2026 &<br>153006 | <b>Cheque Amount:</b>     | 143800.00                                     |

| SI No | Beneficiary Name             | Bank IFSC Code | Account Type | Account No     | Mobile     | Amount    |
|-------|------------------------------|----------------|--------------|----------------|------------|-----------|
| 1     | Work Contingency             | ICIC0000469    | Savings      | XXXXXXXXX2041  | XXXXXX9255 | 1438.00   |
| 2     | Tahasildar Banspal           | SBIN0000113    | Savings      | XXXXXXXX9223   | XXXXXX5974 | 3334.00   |
| 3     | EMF Odisha                   | UCBA0000664    | Savings      | XXXXXXXXXX6287 | XXXXXX0920 | 136.00    |
| 4     | DMF, KEONJHAR                | BKID0005400    | Savings      | XXXXXXXXXX2549 | XXXXXX0000 | 273.00    |
| 5     | EGB                          | ICIC0000469    | Savings      | XXXXXXXXX2039  | XXXXXX9615 | 367.00    |
| 6     | OB And OCWW Board BBNO01330A | SBIN0009025    | Savings      | XXXXXXXX1184   | XXXXXX6378 | 1438.00   |
| 7     | Karu Hansdah (AE / JE)       | BKID0005405    | Current      | XXXXXXXXXX0114 | XXXXXX0496 | 136814.00 |