

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

Treasury Code:	1501	Reference ID:	202570636621
Operator ID:	1	Operator Name:	Block Development Officer Bhawanipatna
PL DDO Code:	KLDPRD801	PL Operator Login:	Bdokld
Cheque Date & No.:	28-04-2025 & 50515	Cheque Amount:	400000.25

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	EGB And Work Contingency SPF	UCBA0002220	Savings	XXXXXXXXXX0539	XXXXXX6729	4789.00
2	TAHASILDAR KALAHANDI	SBIN0000039	Savings	XXXXXXX1055	XXXXXX5667	2938.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	136.00
4	DMF	IDIB000B107	Current	XXXXXXX0043	XXXXXX2025	272.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	4000.00
6	Bagaban Sabar (AE / JE)	ICIC0000777	Current	XXXXXXXXX0260	XXXXXX1040	387865.00