

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

<b>Treasury Code:</b>	2501	<b>Reference ID:</b>	202572639974
<b>Operator ID:</b>	16	<b>Operator Name:</b>	Block Development Officer Phulbani
<b>PL DDO Code:</b>	PLBPRD809	<b>PL Operator Login:</b>	skj2501
<b>Cheque Date &amp; No.:</b>	19-09-2025 & 98303	<b>Cheque Amount:</b>	499997.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WORK CONTINGENCY BDO PHULBANI	SBIN0000154	Savings	XXXXXXXX7838	XXXXXX6118	5000.00
2	Tahasildar Khondmals Phulbani	SBIN0000154	Current	XXXXXXXX4755	XXXXXX3951	20353.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	573.00
4	DMF	SBIN0000154	Current	XXXXXXXX2135	XXXXXX9376	1147.00
5	EGB BDO PHULBANI	IDIB000P189	Savings	XXXXXX9144	XXXXXX6329	1428.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	4729.00
7	MISC BDO PHULBANI AC	IDIB000P189	Savings	XXXXXX6620	XXXXXX8800	10000.00
8	ANANDA KUMAR MEHER (AE / JE)	UTIB0001711	Current	XXXXXXXXXXXX3480	XXXXXX9927	456767.00