

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

| | | | |
|-------------------------------|-----------------------|---------------------------|---------------------------------------------|
| Treasury Code: | 1701 | Reference ID: | 202570952398 |
| Operator ID: | 16 | Operator Name: | Block Development Officer Sadar Keonjhar |
| PL DDO Code: | KJRPRD812 | PL Operator Login: | bdokjr |
| Cheque Date & No.: | 16-05-2025 & 30243 | Cheque Amount: | 149999.99 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|---------------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | BDO KEONJHAR | SBIN0012072 | Savings | XXXXXXXX4340 | XXXXXX2293 | 3000.00 |
| 2 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXXX1184 | XXXXXX6378 | 1500.00 |
| 3 | Ranjan Kumar Swain (AE / JE) | HDFC0001819 | Current | XXXXXXXXXX7944 | XXXXXX9551 | 145500.00 |