

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

|                               |                       |                           |   |
|-------------------------------|-----------------------|---------------------------|---|
| <b>Treasury Code:</b>         | 1701                  | <b>Reference ID:</b>      | 202573103774                                |
| <b>Operator ID:</b>           | 16                    | <b>Operator Name:</b>     | Block Development Officer Sadar<br>Keonjhar |
| <b>PL DDO Code:</b>           | KJRPRD812             | <b>PL Operator Login:</b> | bdokjr                                      |
| <b>Cheque Date &amp; No.:</b> | 25-09-2025 &<br>96957 | <b>Cheque Amount:</b>     | 281051.00                                   |

| SI No | Beneficiary Name                      | Bank IFSC Code | Account Type | Account No     | Mobile     | Amount    |
|-------|---------------------------------------|----------------|--------------|----------------|------------|-----------|
| 1     | BDO<br>KEONJHAR                       | SBIN0012072    | Savings      | XXXXXXXX4340   | XXXXXX2293 | 5975.00   |
| 2     | TAHASILDAR<br>KEONJHAR                | SBIN0000113    | Savings      | XXXXXXXX1816   | XXXXXX5961 | 244.00    |
| 3     | EMF Odisha                            | UCBA0000664    | Savings      | XXXXXXXXXX6287 | XXXXXX0920 | 9.00      |
| 4     | DMF,<br>KEONJHAR                      | BKID0005400    | Savings      | XXXXXXXXXX2549 | XXXXXX0000 | 19.00     |
| 5     | OB And<br>OCWW<br>Board<br>BBNO01330A | SBIN0009025    | Savings      | XXXXXXXX1184   | XXXXXX6378 | 2810.00   |
| 6     | Ratikanta<br>Lenka (AE /<br>JE)       | HDFC0001819    | Current      | XXXXXXXXXX8499 | XXXXXX2424 | 271994.00 |