

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

Treasury Code:	1707	Reference ID:	202573216796
Operator ID:	3	Operator Name:	Block Development Officer Patna Ghatgaon
PL DDO Code:	KJRPRD810	PL Operator Login:	bdopatna
Cheque Date & No.:	16-10-2025 & 86266	Cheque Amount:	299657.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WITHHELD	BKID0005409	Savings	XXXXXXXXXXXX0145	XXXXXX8078	12775.00
2	TAHASILDAR PATNA	BKID0005405	Savings	XXXXXXXXXXXX0041	XXXXXX8503	15219.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	317.00
4	DMF, KEONJHAR	BKID0005400	Savings	XXXXXXXXXXXX2549	XXXXXX0000	634.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2892.00
6	KHELARAM MURMU (AE / JE)	HDFC0008109	Current	XXXXXXXXXXXX1220	XXXXXX7354	267820.00