

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

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|                               |                    |                           |                                       |
|-------------------------------|--------------------|---------------------------|---------------------------------------|
| <b>Treasury Code:</b>         | 1703               | <b>Reference ID:</b>      | 202573229525                          |
| <b>Operator ID:</b>           | 1                  | <b>Operator Name:</b>     | Block Development Officer Joda Barbil |
| <b>PL DDO Code:</b>           | KJRPRD809          | <b>PL Operator Login:</b> | bdojoda09                             |
| <b>Cheque Date &amp; No.:</b> | 21-10-2025 & 79236 | <b>Cheque Amount:</b>     | 149970.00                             |

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| <b>SI No</b> | <b>Beneficiary Name</b>      | <b>Bank IFSC Code</b> | <b>Account Type</b> | <b>Account No</b> | <b>Mobile</b> | <b>Amount</b> |
|--------------|------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1            | BLOCK DEVELOPMENT OFFICER    | UTIB0002585           | Savings             | XXXXXXXXXXXX1924  | XXXXXX8793    | 3618.00       |
| 2            | TAHASILDAR BARBIL            | SBIN0002011           | Current             | XXXXXXX2457       | XXXXXX4468    | 519.00        |
| 3            | EMF Odisha                   | UCBA0000664           | Savings             | XXXXXXXXXXXX6287  | XXXXXX0920    | 25.00         |
| 4            | DMF, KEONJHAR                | BKID0005400           | Savings             | XXXXXXXXXXXX2549  | XXXXXX0000    | 51.00         |
| 5            | OB And OCWW Board BBNO01330A | SBIN0009025           | Savings             | XXXXXXX1184       | XXXXXX6378    | 1500.00       |
| 6            | ARCHANA JENA (AE / JE)       | HDFC0001819           | Current             | XXXXXXXXXXXX4100  | XXXXXX2729    | 144257.00     |