

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

|                               |                       |                           |  |
|-------------------------------|-----------------------|---------------------------|--|
| <b>Treasury Code:</b>         | 1707                  | <b>Reference ID:</b>      | 202573594180   |
| <b>Operator ID:</b>           | 2                     | <b>Operator Name:</b>     | Block Development Officer Harichandanpur<br>Ghatgaon |
| <b>PL DDO Code:</b>           | KJRPRD806             | <b>PL Operator Login:</b> | bdohcpur   |
| <b>Cheque Date &amp; No.:</b> | 11-11-2025 &<br>75892 | <b>Cheque Amount:</b>     | 293295.00  |

| SI No | Beneficiary Name                | Bank IFSC Code | Account Type | Account No       | Mobile     | Amount    |
|-------|---------------------------------|----------------|--------------|------------------|------------|-----------|
| 1     | BDO<br>HARICHANDANPUR           | SBIN0017961    | Savings      | XXXXXXXX9907     | XXXXXX5848 | 11732.00  |
| 2     | TAHASILDAR<br>HARICHANDANPUR    | BKID0005405    | Current      | XXXXXXXXXXXX0004 | XXXXXX3828 | 14126.00  |
| 3     | EMF Odisha                      | UCBA0000664    | Savings      | XXXXXXXXXXXX6287 | XXXXXX0920 | 253.00    |
| 4     | DMF, KEONJHAR                   | BKID0005400    | Savings      | XXXXXXXXXXXX2549 | XXXXXX0000 | 507.00    |
| 5     | OB And OCWW<br>Board BBNO01330A | SBIN0009025    | Savings      | XXXXXXXX1184     | XXXXXX6378 | 2933.00   |
| 6     | Manoranjan Mishra<br>(AE / JE)  | SBIN0013614    | Current      | XXXXXXXX9099     | XXXXXX5383 | 263744.00 |