

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

<b>Treasury Code:</b>	1604	<b>Reference ID:</b>	202573594277
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Patamundai
<b>PL DDO Code:</b>	KPDPRD807	<b>PL Operator Login:</b>	KPDPRD807PL
<b>Cheque Date &amp; No.:</b>	12-11-2025 & 82856	<b>Cheque Amount:</b>	199850.00

<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	WC	ICIC0003279	Savings	XXXXXXXX0075	XXXXXX8306	2000.00
2	Tahasildar Pattamundai	SBIN0002100	Current	XXXXXXXX5216	XXXXXX7327	6806.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	166.00
4	DIST MINERAL FOUNDATION KENDRAPRA	SBIN0000112	Current	XXXXXXXX1550	XXXXXX0963	333.00
5	BDO PATTAMUNDAI	SBIN0002100	Savings	XXXXXXXX7019	XXXXXX6252	643.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2000.00
7	BANDITA BEHURA (AE / JE)	SBIN0000112	Savings	XXXXXXXX1638	XXXXXX6463	187902.00