

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

Treasury Code:	1707	Reference ID:	202573606304
Operator ID:	3	Operator Name:	Block Development Officer Patna Ghatgaon
PL DDO Code:	KJRPRD810	PL Operator Login:	bdopatna
Cheque Date & No.:	12-11-2025 & 86281	Cheque Amount:	499996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WITHHELD	BKID0005409	Savings	XXXXXXXXXXXX0145	XXXXXX8078	20500.00
2	TAHASILDAR PATNA	BKID0005405	Savings	XXXXXXXXXXXX0041	XXXXXX8503	29088.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	536.00
4	DMF, KEONJHAR	BKID0005400	Savings	XXXXXXXXXXXX2549	XXXXXX0000	1073.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	5000.00
6	KHELARAM MURMU (AE / JE)	HDFC0008109	Current	XXXXXXXXXXXX1220	XXXXXX7354	443799.00