

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

Treasury Code:	1604	Reference ID:	202573670525
Operator ID:	1	Operator Name:	Block Development Officer Patamundai
PL DDO Code:	KPDPRD807	PL Operator Login:	KPDPRD807PL
Cheque Date & No.:	27-11-2025 & 82886	Cheque Amount:	249914.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WC	ICIC0003279	Savings	XXXXXXXXX0075	XXXXXXXX8306	2500.00
2	Tahasildar Pattamundai	SBIN0002100	Current	XXXXXXXXX5216	XXXXXXXX7327	10721.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXX6287	XXXXXXXX0920	237.00
4	DIST MINERAL FOUNDATION KENDRAPRA	SBIN0000112	Current	XXXXXXXXX1550	XXXXXXXX0963	474.00
5	BDO PATTAMUNDAI	SBIN0002100	Savings	XXXXXXXXX7019	XXXXXXXX6252	714.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXXX1184	XXXXXXXX6378	2500.00
7	Snigdha Sahoo (AE / JE)	UCBA0001599	Savings	XXXXXXXXXXX0670	XXXXXXXX2978	232768.00