

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

| | | | |
|-------------------------------|-----------------------|---------------------------|---|
| Treasury Code: | 1707 | Reference ID: | 202573691290 |
| Operator ID: | 3 | Operator Name: | Block Development Officer Patna Ghatgaon |
| PL DDO Code: | KJRPRD810 | PL Operator Login: | bdopatna |
| Cheque Date & No.: | 26-11-2025 & 86288 | Cheque Amount: | 499969.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|-------|---------------------------------------|----------------|--------------|------------------|------------|-----------|
| 1 | WITHHELD | BKID0005409 | Savings | XXXXXXXXXXXX0145 | XXXXXX8078 | 16616.00 |
| 2 | TAHASILDAR PATNA | BKID0005405 | Savings | XXXXXXXXXXXX0041 | XXXXXX8503 | 14183.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXXXX6287 | XXXXXX0920 | 582.00 |
| 4 | DMF, KEONJHAR | BKID0005400 | Savings | XXXXXXXXXXXX2549 | XXXXXX0000 | 1164.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXX1184 | XXXXXX6378 | 4999.00 |
| 6 | MONALISA CHAKRA (AE / JE) | BKID0005409 | Current | XXXXXXXXXXXX0092 | XXXXXX8664 | 462425.00 |