

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

<b>Treasury Code:</b>	1707	<b>Reference ID:</b>	202573696454
<b>Operator ID:</b>	3	<b>Operator Name:</b>	Block Development Officer Patna Ghatgaon
<b>PL DDO Code:</b>	KJRPRD810	<b>PL Operator Login:</b>	bdopatna
<b>Cheque Date &amp; No.:</b>	01-12-2025 & 86291	<b>Cheque Amount:</b>	299995.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WITHHELD	BKID0005409	Savings	XXXXXXXXXXXX0145	XXXXXX8078	12891.00
2	TAHASILDAR PATNA	BKID0005405	Savings	XXXXXXXXXXXX0041	XXXXXX8503	15451.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	324.00
4	DMF, KEONJHAR	BKID0005400	Savings	XXXXXXXXXXXX2549	XXXXXX0000	649.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3000.00
6	Soumya Ranjan Behera (AE / JE)	BKID0005402	Current	XXXXXXXXXXXX0328	XXXXXX9844	267680.00