

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

<b>Treasury Code:</b>	1707	<b>Reference ID:</b>	202573933551
<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 & 86296	<b>Cheque Amount:</b>	329940.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WITHHELD	SBIN0016127	Savings	XXXXXXXX7180	XXXXXXXX8078	10902.00
2	TAHASILDAR PATNA	BKID0005405	Savings	XXXXXXXXXXXX0041	XXXXXXXX8503	17330.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXXXX0920	363.00
4	DMF, KEONJHAR	BKID0005400	Savings	XXXXXXXXXXXX2549	XXXXXXXX0000	726.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXXXX6378	3300.00
6	MONALISA CHAKRA (AE / JE)	BKID0005409	Current	XXXXXXXXXXXX0092	XXXXXXXX8664	297319.00