

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

Treasury Code:	1603	Reference ID:	202573936995
Operator ID:	1	Operator Name:	Block Development Officer Rajkanika
PL DDO Code:	KPDPRD808	PL Operator Login:	BdorjkPL
Cheque Date & No.:	04-12-2025 & 108359	Cheque Amount:	199952.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO RAJKANIKA	BKID0005575	Current	XXXXXXXXXXXX0086	XXXXXX3610	2038.00
2	Tehsildar Rajkanika	IDIB000R540	Current	XXXXXXX5975	XXXXXX8111	200.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	1.00
4	DIST MINERAL FOUNDATION KENDRAPRA	SBIN0000112	Current	XXXXXXX1550	XXXXXX0963	3.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1999.00
6	Sujay Kumar Mandal (AE / JE)	SBIN0002014	Savings	XXXXXXX2623	XXXXXX8582	195711.00