

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

Treasury Code:	1706	Reference ID:	202573938716
Operator ID:	1	Operator Name:	Block Development Officer Telkoi
PL DDO Code:	KJRPRD811	PL Operator Login:	bdotelkoi
Cheque Date & No.:	02-12-2025 & 115723	Cheque Amount:	363331.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BLOCK DEVELOPEMENT OFFICER	BKID0005407	Current	XXXXXXXXXXXX6153	XXXXXX4664	11881.00
2	TAHASILDAR TELKOI	BKID0005407	Savings	XXXXXXXXXXXX0012	XXXXXX6350	38669.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	354.00
4	DMF, KEONJHAR	BKID0005400	Savings	XXXXXXXXXXXX2549	XXXXXX0000	709.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3633.00
6	Jagannath Nayak (AE / JE)	BKID0005406	Savings	XXXXXXXXXXXX7676	XXXXXX4611	308085.00