

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

Treasury Code:	1707	Reference ID:	
Operator ID:	3	Operator Name:	Block Development Officer Patna Ghatgaon
PL DDO Code:	KJRPRD810	PL Operator Login:	bdopatna
Cheque Date & No.:	- &	Cheque Amount:	249994.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WITHHELD	SBIN0016127	Savings	XXXXXXXX7180	XXXXXXXX8078	8284.00
2	TAHASILDAR PATNA	BKID0005405	Savings	XXXXXXXXXXXX0041	XXXXXXXX8503	11390.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXXXX0920	276.00
4	DMF, KEONJHAR	BKID0005400	Savings	XXXXXXXXXXXX2549	XXXXXXXX0000	552.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXXXX6378	2499.00
6	Phillip Kumar Mohanta (AE / JE)	UTIB0000700	Savings	XXXXXXXXXXXX5677	XXXXXXXX3900	226993.00