

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

|                                   |                        |                               |   |
|-----------------------------------|------------------------|-------------------------------|---|
| <b>Treasury Code:</b>             | 1707                   | <b>Reference ID:</b>          | 202574061545                                |
| <b>Operator ID:</b>               | 3                      | <b>Operator Name:</b>         | Block Development Officer Patna<br>Ghatgaon |
| <b>PL DDO Code:</b>               | KJRPRD810              | <b>PL Operator<br/>Login:</b> | bdopatna                                    |
| <b>Cheque Date &amp;<br/>No.:</b> | 21-12-2025 &<br>130310 | <b>Cheque Amount:</b>         | 899994.00                                   |

| <b>SI<br/>No</b> | <b>Beneficiary<br/>Name</b>           | <b>Bank IFSC<br/>Code</b> | <b>Account<br/>Type</b> | <b>Account No</b> | <b>Mobile</b> | <b>Amount</b> |
|------------------|---------------------------------------|---------------------------|-------------------------|-------------------|---------------|---------------|
| 1                | WITHHELD                              | SBIN0016127               | Savings                 | XXXXXXXX7180      | XXXXXX8078    | 29749.00      |
| 2                | TAHASILDAR<br>PATNA                   | BKID0005405               | Savings                 | XXXXXXXXXXXX0041  | XXXXXX8503    | 48032.00      |
| 3                | EMF Odisha                            | UCBA0000664               | Savings                 | XXXXXXXXXX6287    | XXXXXX0920    | 1015.00       |
| 4                | DMF,<br>KEONJHAR                      | BKID0005400               | Savings                 | XXXXXXXXXXXX2549  | XXXXXX0000    | 2031.00       |
| 5                | OB And<br>OCWW<br>Board<br>BBNO01330A | SBIN0009025               | Savings                 | XXXXXXXX1184      | XXXXXX6378    | 9000.00       |
| 6                | Sitakanta<br>Beura (AE /<br>JE)       | SBIN0016127               | Current                 | XXXXXXXX0959      | XXXXXX9950    | 810167.00     |