

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

<b>Treasury Code:</b>	1706	<b>Reference ID:</b>	202574075956
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Telkoi
<b>PL DDO Code:</b>	KJRPRD811	<b>PL Operator Login:</b>	bdotelkoi
<b>Cheque Date &amp; No.:</b>	22-12-2025 & 115749	<b>Cheque Amount:</b>	449907.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BLOCK DEVELOPEMENT OFFICER	BKID0005407	Current	XXXXXXXXXXXX6153	XXXXXX4664	10276.00
2	TAHASILDAR TELKOI	BKID0005407	Savings	XXXXXXXXXXXX0012	XXXXXX6350	44213.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	436.00
4	DMF, KEONJHAR	BKID0005400	Savings	XXXXXXXXXXXX2549	XXXXXX0000	872.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	4499.00
6	Saoumya Ranjan Tarei (AE / JE)	BKID0005412	Current	XXXXXXXXXXXX0058	XXXXXX5079	389611.00