

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

Treasury Code:	1604	Reference ID:	202574406298
Operator ID:	1	Operator Name:	Block Development Officer Patamundai
PL DDO Code:	KPDPRD807	PL Operator Login:	KPDPRD807PL
Cheque Date & No.:	02-01-2026 & 129755	Cheque Amount:	99104.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WC	ICIC0003279	Savings	XXXXXXXXX0075	XXXXXXXX8306	1000.00
2	Tahasildar Pattamundai	SBIN0002100	Current	XXXXXXXXX5216	XXXXXXXX7327	6599.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXXXX0920	61.00
4	DIST MINERAL FOUNDATION KENDRAPRA	SBIN0000112	Current	XXXXXXXXX1550	XXXXXXXX0963	123.00
5	BDO PATTAMUNDAI	SBIN0002100	Savings	XXXXXXXXX7019	XXXXXXXX6252	90.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXXX1184	XXXXXXXX6378	1000.00
7	BINAY KUMAR MISHRA (AE / JE)	SBIN0013588	Savings	XXXXXXXXX5888	XXXXXXXX9380	90231.00