

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

|                               |                     |                           |                                   |
|-------------------------------|---------------------|---------------------------|-----------------------------------|
| <b>Treasury Code:</b>         | 1705                | <b>Reference ID:</b>      | 202574429146                      |
| <b>Operator ID:</b>           | 3                   | <b>Operator Name:</b>     | Block Development Officer Champua |
| <b>PL DDO Code:</b>           | KJRPRD803           | <b>PL Operator Login:</b> | bdocmp                            |
| <b>Cheque Date &amp; No.:</b> | 04-01-2026 & 135620 | <b>Cheque Amount:</b>     | 599999.00                         |

| <b>SI No</b> | <b>Beneficiary Name</b>               | <b>Bank IFSC Code</b> | <b>Account Type</b> | <b>Account No</b> | <b>Mobile</b> | <b>Amount</b> |
|--------------|---------------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1            | Contingency<br>BDO<br>CHAMPUA         | BKID0005301           | Savings             | XXXXXXXXXXXX0086  | XXXXXX9205    | 6000.00       |
| 2            | Tahasildar                            | BKID0005301           | Current             | XXXXXXXXXXXX0132  | XXXXXX0382    | 72382.00      |
| 3            | EMF Odisha                            | UCBA0000664           | Savings             | XXXXXXXXXXXX6287  | XXXXXX0920    | 592.00        |
| 4            | DMF,<br>KEONJHAR                      | BKID0005400           | Savings             | XXXXXXXXXXXX2549  | XXXXXX0000    | 1185.00       |
| 5            | Empty Gunny<br>Bag BDO<br>Champua     | BKID0005301           | Savings             | XXXXXXXXXXXX0087  | XXXXXX9206    | 1503.00       |
| 6            | OB And<br>OCWW<br>Board<br>BBNO01330A | SBIN0009025           | Savings             | XXXXXXX1184       | XXXXXX6378    | 6000.00       |
| 7            | BDO<br>Champua<br>Withheld            | BKID0005301           | Savings             | XXXXXXXXXXXX9317  | XXXXXX8073    | 12000.00      |
| 8            | Bebina Tarai<br>(AE / JE)             | ICIC0003688           | Current             | XXXXXXXXX0156     | XXXXXX5864    | 500337.00     |