

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

<b>Treasury Code:</b>	1701	<b>Reference ID:</b>	202574433983
<b>Operator ID:</b>	16	<b>Operator Name:</b>	Block Development Officer Sadar Keonjhar
<b>PL DDO Code:</b>	KJRPRD812	<b>PL Operator Login:</b>	bdokjr
<b>Cheque Date &amp; No.:</b>	05-01-2026 & 143903	<b>Cheque Amount:</b>	593926.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO KEONJHAR	SBIN0012072	Savings	XXXXXXXX4340	XXXXXX2293	12729.00
2	TAHASILDAR KEONJHAR	SBIN0000113	Savings	XXXXXXXX1816	XXXXXX5961	10810.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	220.00
4	DMF, KEONJHAR	BKID0005400	Savings	XXXXXXXXXX2549	XXXXXX0000	441.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	5937.00
6	Ratikanta Lenka (AE / JE)	HDFC0001819	Current	XXXXXXXXXX8499	XXXXXX2424	563789.00