

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

Treasury Code:	1707	Reference ID:	202574444494
Operator ID:	3	Operator Name:	Block Development Officer Patna Ghatgaon
PL DDO Code:	KJRPRD810	PL Operator Login:	bdopatna
Cheque Date & No.:	06-01-2026 & 130327	Cheque Amount:	329999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3300.00
2	EGB	BKID0005409	Savings	XXXXXXXXXXXX0230	XXXXXX1225	335.00
3	DMF, KEONJHAR	BKID0005400	Savings	XXXXXXXXXXXX2549	XXXXXX0000	269.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	134.00
5	TAHASILDAR PATNA	BKID0005405	Savings	XXXXXXXXXXXX0041	XXXXXX8503	5544.00
6	WORK CONTINGENCY	BKID0005409	Savings	XXXXXXXXXXXX0229	XXXXXX6873	3300.00
7	WITHHELD	BKID0005409	Savings	XXXXXXXXXXXX0231	XXXXXX8078	9917.00
8	KHELARAM MURMU (AE / JE)	HDFC0008109	Current	XXXXXXXXXXXX1220	XXXXXX7354	307200.00