

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

Treasury Code:	1707	Reference ID:	202574444496
Operator ID:	3	Operator Name:	Block Development Officer Patna Ghatgaon
PL DDO Code:	KJRPRD810	PL Operator Login:	bdopatna
Cheque Date & No.:	06-01-2026 & 130328	Cheque Amount:	252472.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2599.00
2	EGB	BKID0005409	Savings	XXXXXXXXXXXX0230	XXXXXX1225	213.00
3	DMF, KEONJHAR	BKID0005400	Savings	XXXXXXXXXXXX2549	XXXXXX0000	67.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	33.00
5	TAHASILDAR PATNA	BKID0005405	Savings	XXXXXXXXXXXX0041	XXXXXX8503	1714.00
6	WORK CONTINGENCY	BKID0005409	Savings	XXXXXXXXXXXX0229	XXXXXX6873	2599.00
7	WITHHELD	BKID0005409	Savings	XXXXXXXXXXXX0231	XXXXXX8078	7247.00
8	MANOJ KUMAR PANDA (AE / JE)	BKID0005409	Current	XXXXXXXXXXXX0120	XXXXXX8195	238000.00