

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

Treasury Code:	1706	Reference ID:	202574447211
Operator ID:	1	Operator Name:	Block Development Officer Telkoi
PL DDO Code:	KJRPRD811	PL Operator Login:	bdotelkoi
Cheque Date & No.:	06-01-2026 & 115767	Cheque Amount:	396360.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BLOCK DEVELOPEMENT OFFICER	BKID0005407	Current	XXXXXXXXXXXX6153	XXXXXX4664	13007.00
2	TAHASILDAR TELKOI	BKID0005407	Savings	XXXXXXXXXXXX0012	XXXXXX6350	45399.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	411.00
4	DMF, KEONJHAR	BKID0005400	Savings	XXXXXXXXXXXX2549	XXXXXX0000	821.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3964.00
6	Saoumya Ranjan Tarei (AE / JE)	BKID0005412	Current	XXXXXXXXXXXX0058	XXXXXX5079	332758.00