

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

<b>Treasury Code:</b>	1604	<b>Reference ID:</b>	202574470423
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Patamundai
<b>PL DDO Code:</b>	KPDPRD807	<b>PL Operator Login:</b>	KPDPRD807PL
<b>Cheque Date &amp; No.:</b>	11-01-2026 & 129765	<b>Cheque Amount:</b>	199627.00

<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	WC	ICIC0003279	Savings	XXXXXXXXX0075	XXXXXXX8306	2000.00
2	Tahasildar Pattamundai	SBIN0002100	Current	XXXXXXXXX5216	XXXXXXX7327	1217.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXX6287	XXXXXXX0920	19.00
4	DIST MINERAL FOUNDATION KENDRAPRA	SBIN0000112	Current	XXXXXXXXX1550	XXXXXXX0963	39.00
5	BDO PATTAMUNDAI	SBIN0002100	Savings	XXXXXXXXX7019	XXXXXXX6252	134.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXXX1184	XXXXXXX6378	2000.00
7	WH	IBKL0001820	Savings	XXXXXXXXXXXXX2875	XXXXXXX5743	6000.00
8	Snigdha Sahoo (AE / JE)	UCBA0001599	Savings	XXXXXXXXXXX0670	XXXXXXX2978	188218.00