

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

<b>Treasury Code:</b>	1604	<b>Reference ID:</b>	202574470429
<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 & 129766	<b>Cheque Amount:</b>	299878.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WC	ICIC0003279	Savings	XXXXXXXX0075	XXXXXX8306	3000.00
2	Tahasildar Pattamundai	SBIN0002100	Current	XXXXXXXX5216	XXXXXX7327	10413.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	255.00
4	DIST MINERAL FOUNDATION KENDRAPRA	SBIN0000112	Current	XXXXXXXX1550	XXXXXX0963	510.00
5	BDO PATTAMUNDAI	SBIN0002100	Savings	XXXXXXXX7019	XXXXXX6252	982.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3000.00
7	WH	IBKL0001820	Savings	XXXXXXXXXXXX2875	XXXXXX5743	9000.00
8	Snigdha Sahoo (AE / JE)	UCBA0001599	Savings	XXXXXXXXXX0670	XXXXXX2978	272718.00