

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

Treasury Code:	1707	Reference ID:	202574538702
Operator ID:	3	Operator Name:	Block Development Officer Patna Ghatgaon
PL DDO Code:	KJRPRD810	PL Operator Login:	bdopatna
Cheque Date & No.:	21-01-2026 & 130330	Cheque Amount:	499999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WORK CONTINGENCY	BKID0005409	Savings	XXXXXXXXXXXX0229	XXXXXX6873	5000.00
2	TAHASILDAR PATNA	BKID0005405	Savings	XXXXXXXXXXXX0041	XXXXXX8503	26149.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	554.00
4	DMF, KEONJHAR	BKID0005400	Savings	XXXXXXXXXXXX2549	XXXXXX0000	1108.00
5	EGB	BKID0005409	Savings	XXXXXXXXXXXX0230	XXXXXX1225	1499.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	5000.00
7	WITHHELD	BKID0005409	Savings	XXXXXXXXXXXX0231	XXXXXX8078	10000.00
8	Sitakanta Beura (AE / JE)	SBIN0016127	Current	XXXXXXX0959	XXXXXX9950	450689.00