

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

| | | | |
|-------------------------------|---------------------|---------------------------|----------------------------------|
| Treasury Code: | 1706 | Reference ID: | 202574828853 |
| Operator ID: | 1 | Operator Name: | Block Development Officer Telkoi |
| PL DDO Code: | KJRPRD811 | PL Operator Login: | bdotelkoi |
| Cheque Date & No.: | 01-02-2026 & 115792 | Cheque Amount: | 399999.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|-------|--------------------------------|----------------|--------------|------------------|------------|-----------|
| 1 | BLOCK DEVELOPEMENT OFFICER | BKID0005407 | Current | XXXXXXXXXXXX6153 | XXXXXX4664 | 13124.00 |
| 2 | TAHASILDAR TELKOI | BKID0005407 | Savings | XXXXXXXXXXXX0012 | XXXXXX6350 | 45190.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXXXX6287 | XXXXXX0920 | 410.00 |
| 4 | DMF, KEONJHAR | BKID0005400 | Savings | XXXXXXXXXXXX2549 | XXXXXX0000 | 820.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXX1184 | XXXXXX6378 | 4000.00 |
| 6 | Saoumya Ranjan Tarei (AE / JE) | BKID0005412 | Current | XXXXXXXXXXXX0058 | XXXXXX5079 | 336455.00 |