

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

<b>Treasury Code:</b>	1707	<b>Reference ID:</b>	202574848632
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Ghatgaon
<b>PL DDO Code:</b>	KJRPRD805	<b>PL Operator Login:</b>	bdogtn
<b>Cheque Date &amp; No.:</b>	03-02-2026 & 145935	<b>Cheque Amount:</b>	239919.00

<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	BDO, GHATGAON	BKID0005405	Savings	XXXXXXXXXXXX0108	XXXXXX6519	3101.00
2	TAHASILDAR GHATGAON	BKID0005405	Savings	XXXXXXXXXXXX0042	XXXXXX3245	8374.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	255.00
4	DMF, KEONJHAR	BKID0005400	Savings	XXXXXXXXXXXX2549	XXXXXX0000	509.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2399.00
6	Arati Singh (AE / JE)	BKID0005405	Current	XXXXXXXXXXXX0087	XXXXXX8414	225281.00