

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

| | | | |
|-------------------------------|------------------------|---------------------------|---|
| Treasury Code: | 1601 | Reference ID: | 202573212280 |
| Operator ID: | 4 | Operator Name: | Block Development Officer Kendrapara |
| PL DDO Code: | KPDPRD804 | PL Operator Login: | KPDPRD804 |
| Cheque Date & No.: | 16-10-2025 & 101828 | Cheque Amount: | 199745.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|--|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | BDO KENDRAPARA | DCBL0000252 | Savings | XXXXXXXXXX0259 | XXXXXX0885 | 6536.00 |
| 2 | THASILDAR KENDRAPARA | SBIN0000112 | Savings | XXXXXXX1495 | XXXXXX9426 | 14602.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 196.00 |
| 4 | DIST MINERAL FOUNDATION KENDRAPRA | SBIN0000112 | Current | XXXXXXX1550 | XXXXXX0963 | 393.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXX1184 | XXXXXX6378 | 2000.00 |
| 6 | Saktiswarup Das (AE / JE) | UBIN0537268 | Current | XXXXXXXXXX0777 | XXXXXX6025 | 176018.00 |