

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

Treasury Code:	1601	Reference ID:	202573613007
Operator ID:	3	Operator Name:	Block Development Officer Derabish
PL DDO Code:	KPDPRD802	PL Operator Login:	KPDPRD802
Cheque Date & No.:	13-11-2025 & 119103	Cheque Amount:	349307.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	SFC	UTIB0001068	Savings	XXXXXXXXXXXX5705	XXXXXX6129	3813.00
2	TAHASILDAR DERABISH	SBIN0000112	Savings	XXXXXXXX3316	XXXXXX6705	3790.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	51.00
4	DIST MINERAL FOUNDATION KENDRAPRA	SBIN0000112	Current	XXXXXXXX1550	XXXXXX0963	103.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3494.00
6	ANIL KUMAR MOHANTY (AE / JE)	IDFB0061121	Current	XXXXXXXX1882	XXXXXX6849	338056.00