

**PAYMENT DETAILS**  
**Office Of The Panchayat Samiti**  
**Block: Kakat Pur, District: Puri**  
Cheque Wise Beneficiary List

|                               |                    |                           |                                    |
|-------------------------------|--------------------|---------------------------|------------------------------------|
| <b>Treasury Code:</b>         | 2604               | <b>Reference ID:</b>      | 202573752849                       |
| <b>Operator ID:</b>           | 2                  | <b>Operator Name:</b>     | Block Development Officer Kakatpur |
| <b>PL DDO Code:</b>           | PRIPRD805          | <b>PL Operator Login:</b> | PRIPRD805AP                        |
| <b>Cheque Date &amp; No.:</b> | 27-11-2025 & 96440 | <b>Cheque Amount:</b>     | 399995.00                          |

| SI No | Beneficiary Name                           | Bank IFSC Code | Account Type | Account No     | Mobile     | Amount    |
|-------|--|----------------|--------------|----------------|------------|-----------|
| 1     | WC EGB<br>WITH HELD<br>BDO<br>KAKATPUR     | HDFC0005402    | Savings      | XXXXXXXXXX1053 | XXXXXX6611 | 4258.00   |
| 2     | TAHASILDAR<br>KAKATPUR                     | UCBA0000840    | Savings      | XXXXXXXXXX0680 | XXXXXX3655 | 976.00    |
| 3     | EMF Odisha                                 | UCBA0000664    | Savings      | XXXXXXXXXX6287 | XXXXXX0920 | 22.00     |
| 4     | DRDA PURI                                  | BKID0005552    | Savings      | XXXXXXXXXX9355 | XXXXXX8802 | 45.00     |
| 5     | OB And<br>OCWW<br>Board<br>BBNO01330A      | SBIN0009025    | Savings      | XXXXXXX1184    | XXXXXX6378 | 4000.00   |
| 6     | PRACHI<br>PRANGYA<br>SAHOO AE<br>(AE / JE) | UTIB0002224    | Current      | XXXXXXXXXX2627 | XXXXXX0751 | 390694.00 |