

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

| | | | |
|-------------------------------|---------------------|---------------------------|------------------------------------|
| Treasury Code: | 1601 | Reference ID: | 202573968068 |
| Operator ID: | 3 | Operator Name: | Block Development Officer Derabish |
| PL DDO Code: | KPDPRD802 | PL Operator Login: | KPDPRD802 |
| Cheque Date & No.: | 05-12-2025 & 119124 | Cheque Amount: | 199845.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|--------------------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | SFC | UTIB0001068 | Savings | XXXXXXXXXXXX5705 | XXXXXX6129 | 8544.00 |
| 2 | TAHASILDAR DERABISH | SBIN0000112 | Savings | XXXXXXXX3316 | XXXXXX6705 | 15627.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXXXX6287 | XXXXXX0920 | 216.00 |
| 4 | DIST MINERAL FOUNDATION KENDRAPRA | SBIN0000112 | Current | XXXXXXXX1550 | XXXXXX0963 | 433.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXXX1184 | XXXXXX6378 | 2000.00 |
| 6 | HIMANSU PATI (AE / JE) | HDFC0002257 | Current | XXXXXXXXXXXX5536 | XXXXXX7920 | 173025.00 |