

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

Treasury Code:	1601	Reference ID:	202573968069
Operator ID:	3	Operator Name:	Block Development Officer Derabish
PL DDO Code:	KPDPRD802	PL Operator Login:	KPDPRD802
Cheque Date & No.:	05-12-2025 & 119123	Cheque Amount:	149995.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	SFC	UTIB0001068	Savings	XXXXXXXXXX5705	XXXXXX6129	1732.00
2	TAHASILDAR DERABISH	SBIN0000112	Savings	XXXXXXX3316	XXXXXX6705	4966.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	73.00
4	DIST MINERAL FOUNDATION KENDRAPRA	SBIN0000112	Current	XXXXXXX1550	XXXXXX0963	147.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1500.00
6	MADHUSMITA MALLICK (AE / JE)	SBIN0013588	Current	XXXXXXX5814	XXXXXX6160	141577.00