

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

<b>Treasury Code:</b>	1602	<b>Reference ID:</b>	202573994990
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Garadapur
<b>PL DDO Code:</b>	KPDPRD803	<b>PL Operator Login:</b>	KPDPRD803
<b>Cheque Date &amp; No.:</b>	09-12-2025 & 101367	<b>Cheque Amount:</b>	133289.00

<b>SI No</b>	<b>Beneficiary Name</b>	<b>Bank IFSC Code</b>	<b>Account Type</b>	<b>Account No</b>	<b>Mobile</b>	<b>Amount</b>
1	PANCHAYAT SAMITI MISCACCOUNT	UCBA0001134	Savings	XXXXXXXXXX7122	XXXXXX7793	6415.00
2	TAHASILDAR GARADPUR	UCBA0001134	Savings	XXXXXXXXXX9884	XXXXXX2388	2832.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	141.00
4	DIST MINERAL FOUNDATION KENDRAPRA	SBIN0000112	Current	XXXXXXX1550	XXXXXX0963	283.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1330.00
6	UPENDRANATH DAS (AE / JE)	UCBA0001134	Current	XXXXXXXXXX1356	XXXXXX4075	122288.00