

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

|                               |                        |                           |   |
|-------------------------------|------------------------|---------------------------|---|
| <b>Treasury Code:</b>         | 1601                   | <b>Reference ID:</b>      | 202574037208                            |
| <b>Operator ID:</b>           | 4                      | <b>Operator Name:</b>     | Block Development Officer<br>Kendrapara |
| <b>PL DDO Code:</b>           | KPDPRD804              | <b>PL Operator Login:</b> | KPDPRD804                               |
| <b>Cheque Date &amp; No.:</b> | 17-12-2025 &<br>101878 | <b>Cheque Amount:</b>     | 299997.00                               |

| <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            | BDO<br>KENDRAPARA                          | DCBL0000252           | Savings             | XXXXXXXXXX0259    | XXXXXX0885    | 9828.00       |
| 2            | THASILDAR<br>KENDRAPARA                    | SBIN0000112           | Savings             | XXXXXXX1495       | XXXXXX9426    | 21560.00      |
| 3            | EMF Odisha                                 | UCBA0000664           | Savings             | XXXXXXXXXX6287    | XXXXXX0920    | 292.00        |
| 4            | DIST<br>MINERAL<br>FOUNDATION<br>KENDRAPRA | SBIN0000112           | Current             | XXXXXXX1550       | XXXXXX0963    | 584.00        |
| 5            | OB And<br>OCWW Board<br>BBNO01330A         | SBIN0009025           | Savings             | XXXXXXX1184       | XXXXXX6378    | 3000.00       |
| 6            | PRASANTA<br>SATPATHY<br>(AE / JE)          | UBIN0537268           | Current             | XXXXXXXXXX0778    | XXXXXX6925    | 264733.00     |