

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

| | | | |
|-------------------------------|---------------------|---------------------------|-------------------------------------|
| Treasury Code: | 1602 | Reference ID: | 202574039114 |
| Operator ID: | 2 | Operator Name: | Block Development Officer Garadapur |
| PL DDO Code: | KPDPRD803 | PL Operator Login: | KPDPRD803 |
| Cheque Date & No.: | 18-12-2025 & 101376 | Cheque Amount: | 99968.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|-------|-----------------------------------|----------------|--------------|----------------|------------|----------|
| 1 | PANCHAYAT SAMITI MISCACCOUNT | UCBA0001134 | Savings | XXXXXXXXXX7122 | XXXXXX7793 | 4701.00 |
| 2 | TAHASILDAR GARADPUR | UCBA0001134 | Savings | XXXXXXXXXX9884 | XXXXXX2388 | 2061.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 103.00 |
| 4 | DIST MINERAL FOUNDATION KENDRAPRA | SBIN0000112 | Current | XXXXXXX1550 | XXXXXX0963 | 206.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXX1184 | XXXXXX6378 | 999.00 |
| 6 | PRADIP SAMANTRAY JE (AE / JE) | UTIB0001068 | Current | XXXXXXXXXX2817 | XXXXXX2593 | 91898.00 |