

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

Treasury Code:	1602	Reference ID:	202574042134
Operator ID:	2	Operator Name:	Block Development Officer Garadapur
PL DDO Code:	KPDPRD803	PL Operator Login:	KPDPRD803
Cheque Date & No.:	18-12-2025 & 101375	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