

**PAYMENT DETAILS**  
**Office Of The Panchayat Samiti**  
**Block: Kakat Pur, District: Puri**  
Cheque Wise Beneficiary List

<b>Treasury Code:</b>	2604	<b>Reference ID:</b>	202574410317
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Kakatpur
<b>PL DDO Code:</b>	PRIPRD805	<b>PL Operator Login:</b>	PRIPRD805AP
<b>Cheque Date &amp; No.:</b>	02-01-2026 & 96458	<b>Cheque Amount:</b>	983997.00

<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	WC EGB WITH HELD BDO KAKATPUR	HDFC0005402	Savings	XXXXXXXXXX1053	XXXXXX6611	12571.00
2	TAHASILDAR KAKATPUR	UCBA0000840	Savings	XXXXXXXXXX0680	XXXXXX3655	40212.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	938.00
4	DRDA PURI	BKID0005552	Savings	XXXXXXXXXX9355	XXXXXX8802	1877.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	9800.00
6	BHAGYADHAR DHAL GPTA (AE / JE)	IBKL0001671	Current	XXXXXXXXXXXX2950	XXXXXX2901	918599.00