

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

<b>Treasury Code:</b>	1601	<b>Reference ID:</b>	202574460840
<b>Operator ID:</b>	3	<b>Operator Name:</b>	Block Development Officer Derabish
<b>PL DDO Code:</b>	KPDPRD802	<b>PL Operator Login:</b>	KPDPRD802
<b>Cheque Date &amp; No.:</b>	08-01-2026 & 119154	<b>Cheque Amount:</b>	449745.00

<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	SFC	UTIB0001068	Savings	XXXXXXXXXXXX5705	XXXXXX6129	19262.00
2	TAHASILDAR DERABISH	SBIN0000112	Savings	XXXXXXXX3316	XXXXXX6705	35451.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	495.00
4	DIST MINERAL FOUNDATION KENDRAPRA	SBIN0000112	Current	XXXXXXXX1550	XXXXXX0963	990.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	4500.00
6	HIMANSU PATI (AE / JE)	HDFC0002257	Current	XXXXXXXXXXXX5536	XXXXXX7920	389047.00