

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

<b>Treasury Code:</b>	1601	<b>Reference ID:</b>	202574474612
<b>Operator ID:</b>	4	<b>Operator Name:</b>	Block Development Officer Kendrapara
<b>PL DDO Code:</b>	KPDPRD804	<b>PL Operator Login:</b>	KPDPRD804
<b>Cheque Date &amp; No.:</b>	12-01-2026 & 101898	<b>Cheque Amount:</b>	349965.00

<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 KENDRAPARA	DCBL0000252	Savings	XXXXXXXXXX0259	XXXXXX0885	7963.00
2	THASILDAR KENDRAPARA	SBIN0000112	Savings	XXXXXXX1495	XXXXXX9426	27156.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	366.00
4	DIST MINERAL FOUNDATION KENDRAPRA	SBIN0000112	Current	XXXXXXX1550	XXXXXX0963	733.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3500.00
6	Chinmayee Sahoo (AE / JE)	SBIN0013588	Current	XXXXXXX6101	XXXXXX0458	310247.00