

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

Treasury Code:	1601	Reference ID:	202572563794
Operator ID:	3	Operator Name:	Block Development Officer Derabish
PL DDO Code:	KPDPRD802	PL Operator Login:	KPDPRD802
Cheque Date & No.:	13-09-2025 & 84245	Cheque Amount:	199343.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	SFC	UTIB0001068	Savings	XXXXXXXXXX5705	XXXXXX6129	8548.00
2	TAHASILDAR DERABISH	SBIN0000112	Savings	XXXXXXXX3316	XXXXXX6705	16068.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	221.00
4	DIST MINERAL FOUNDATION KENDRAPRA	SBIN0000112	Current	XXXXXXXX1550	XXXXXX0963	443.00
5	OB And OCWW Board BBNO1330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2000.00
6	ROJALIN MALLA (AE / JE)	HDFC0002257	Current	XXXXXXXXXX6121	XXXXXX0873	172063.00