

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

|                               |                    |                           |                                    |
|-------------------------------|--------------------|---------------------------|------------------------------------|
| <b>Treasury Code:</b>         | 1601               | <b>Reference ID:</b>      | 202570888256                       |
| <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> | 02-05-2025 & 52017 | <b>Cheque Amount:</b>     | 288488.29                          |

| <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    | 3765.00       |
| 2            | TAHASILDAR DERABISH               | SBIN0000112           | Savings             | XXXXXXXX3316      | XXXXXX6705    | 20845.00      |
| 3            | EMF Odisha                        | UCBA0000664           | Savings             | XXXXXXXXXXXX6287  | XXXXXX0920    | 292.00        |
| 4            | DIST MINERAL FOUNDATION KENDRAPRA | SBIN0000112           | Current             | XXXXXXXX1550      | XXXXXX0963    | 584.00        |
| 5            | OB And OCWW Board BBNO01330A      | SBIN0009025           | Savings             | XXXXXXXX1184      | XXXXXX6378    | 2885.00       |
| 6            | ROJALIN MALLA (AE / JE)           | HDFC0002257           | Current             | XXXXXXXXXXXX6121  | XXXXXX0873    | 260117.00     |