

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

Treasury Code:	1601	Reference ID:	202570928807
Operator ID:	3	Operator Name:	Block Development Officer Derabish
PL DDO Code:	KPDPRD802	PL Operator Login:	KPDPRD802
Cheque Date & No.:	06-05-2025 & 52019	Cheque Amount:	499998.76

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	SFC	UTIB0001068	Savings	XXXXXXXXXXXX5705	XXXXXX6129	6400.00
2	TAHASILDAR DERABISH	SBIN0000112	Savings	XXXXXXXX3316	XXXXXX6705	36537.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	512.00
4	DIST MINERAL FOUNDATION KENDRAPRA	SBIN0000112	Current	XXXXXXXX1550	XXXXXX0963	1024.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	5000.00
6	DEBASISH DAS (AE / JE)	HDFC0002257	Current	XXXXXXXXXXXX0483	XXXXXX6086	450526.00