

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

|                               |                     |                           |                                  |
|-------------------------------|---------------------|---------------------------|----------------------------------|
| <b>Treasury Code:</b>         | 0402                | <b>Reference ID:</b>      | 202573618583                     |
| <b>Operator ID:</b>           | 1                   | <b>Operator Name:</b>     | Block Development Officer Tihidi |
| <b>PL DDO Code:</b>           | BDKPRD807           | <b>PL Operator Login:</b> | BDKPRD807                        |
| <b>Cheque Date &amp; No.:</b> | 16-11-2025 & 122202 | <b>Cheque Amount:</b>     | 186529.00                        |

| <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 TIHIDI                      | UCBA0000600           | Savings             | XXXXXXXXXX8658    | XXXXXX2113    | 2341.00       |
| 2            | TAHASILDAR TIHIDI               | UCBA0000600           | Current             | XXXXXXXXXX3021    | XXXXXX0241    | 9486.00       |
| 3            | EMF Odisha                      | UCBA0000664           | Savings             | XXXXXXXXXX6287    | XXXXXX0920    | 170.00        |
| 4            | DMF TRUST                       | SBIN0000036           | Savings             | XXXXXXXX3037      | XXXXXX3234    | 340.00        |
| 5            | OB And OCWW Board<br>BBNO01330A | SBIN0009025           | Savings             | XXXXXXXX1184      | XXXXXX6378    | 1860.00       |
| 6            | PEO NARENDRAPUR GP (PEO)        | BKID0005355           | Current             | XXXXXXXXXX0005    | XXXXXX7970    | 172332.00     |