

PAYMENT DETAILS
Office Of The Panchayat Samiti
Block: Barkote, District: Deogarh
Cheque Wise Beneficiary List

Treasury Code:	0801	Reference ID:	202573644039
Operator ID:	2	Operator Name:	Block Development Officer Barkote
PL DDO Code:	DGRPRD801	PL Operator Login:	Meher123
Cheque Date & No.:	18-11-2025 & 120708	Cheque Amount:	299990.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BARKOTE	CBIN0281623	Savings	XXXXXX1525	XXXXXX8968	3280.00
2	Tahasildar Barkote	SBIN0004854	Savings	XXXXXXXX4931	XXXXXX0805	11227.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	92.00
4	ZILLA PARISHAD DEOGARH	SBIN0004854	Savings	XXXXXXXX7641	XXXXXX7902	185.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3000.00
6	WITHHELD	SBIN0012082	Savings	XXXXXXXX6315	XXXXXX2949	6000.00
7	Kalyani Sethy (AE / JE)	HDFC0002274	Savings	XXXXXXXXXX3772	XXXXXX5199	276206.00