

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

Treasury Code:	0404	Reference ID:	202573703864
Operator ID:	1	Operator Name:	Block Development Officer Basudevpur
PL DDO Code:	BDKPRD801	PL Operator Login:	BDKPRD801
Cheque Date & No.:	02-12-2025 & 122367	Cheque Amount:	199996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BASUDEVPUR	CNRB0006123	Savings	XXXXXXXXX3078	XXXXXX2359	4568.00
2	TAHASILDAR BASUDEVPUR	SBIN0002014	Current	XXXXXXXXX4296	XXXXXX9784	4157.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	207.00
4	DMF TRUST	SBIN0000036	Savings	XXXXXXXXX3037	XXXXXX3234	415.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXXX1184	XXXXXX6378	2000.00
6	TAPAN KUMAR MOHAPATRA (AE / JE)	HDFC0001956	Current	XXXXXXXXXX7702	XXXXXX2498	188649.00