

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

<b>Treasury Code:</b>	0801	<b>Reference ID:</b>	202573924740
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Barkote
<b>PL DDO Code:</b>	DGRPRD801	<b>PL Operator Login:</b>	Meher123
<b>Cheque Date &amp; No.:</b>	01-12-2025 & 120733	<b>Cheque Amount:</b>	399994.00

<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 BARKOTE	CBIN0281623	Savings	XXXXXX1525	XXXXXX8968	5173.00
2	Tahasildar Barkote	SBIN0004854	Savings	XXXXXXXX4931	XXXXXX0805	31048.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	409.00
4	ZILLA PARISHAD DEOGARH	SBIN0004854	Savings	XXXXXXXX7641	XXXXXX7902	818.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3999.00
6	WITHHELD	SBIN0012082	Savings	XXXXXXXX6315	XXXXXX2949	8000.00
7	Deepak Kerketta (AE / JE)	HDFC0002274	Savings	XXXXXXXXXX3161	XXXXXX6088	350547.00