

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

Treasury Code:	0401	Reference ID:	202573997973
Operator ID:	8	Operator Name:	Block Development Officer Bonth Bhadrak
PL DDO Code:	BDKPRD804	PL Operator Login:	BDKPRD804
Cheque Date & No.:	22-12-2025 & 107557	Cheque Amount:	143785.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BONTH	PUNB0127200	Savings	XXXXXXXXXXXX2209	XXXXXX9508	3232.00
2	TAHASILDAR BONTH	SBIN0000036	Savings	XXXXXXX9981	XXXXXX3096	2862.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	143.00
4	DMF TRUST	SBIN0000036	Savings	XXXXXXX3037	XXXXXX3234	286.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1430.00
6	Prangya Parimita Sethi (AE / JE)	SBIN0004229	Savings	XXXXXXX4733	XXXXXX4279	135832.00