

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

Treasury Code:	0401	Reference ID:	202574043026
Operator ID:	8	Operator Name:	Block Development Officer Bonth Bhadrak
PL DDO Code:	BDKPRD804	PL Operator Login:	BDKPRD804
Cheque Date & No.:	22-12-2025 & 107556	Cheque Amount:	329996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BONTH	PUNB0127200	Savings	XXXXXXXXXXXX2209	XXXXXX9508	4214.00
2	TAHASILDAR BONTH	SBIN0000036	Savings	XXXXXXX9981	XXXXXX3096	6720.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	336.00
4	DMF TRUST	SBIN0000036	Savings	XXXXXXX3037	XXXXXX3234	672.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3299.00
6	Rupashree Mangaraj (AE / JE)	UCBA0002870	Savings	XXXXXXXXXX2735	XXXXXX5324	314755.00