

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

| | | | |
|-------------------------------|------------------------|---------------------------|--|
| Treasury Code: | 0403 | Reference ID: | 202574362668 |
| Operator ID: | 1 | Operator Name: | Block Development Officer Dhamnagar |
| PL DDO Code: | BDKPRD806 | PL Operator Login: | BDKPRD806 |
| Cheque Date & No.: | 30-12-2025 & 140004 | Cheque Amount: | 197808.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|---|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | BDO DHAMNAGAR | ICIC0004061 | Savings | XXXXXXXXX0124 | XXXXXX9696 | 2459.00 |
| 2 | TAHASILDAR DHAMNAGAR | UCBA0000599 | Savings | XXXXXXXXXX0029 | XXXXXX0045 | 4602.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 200.00 |
| 4 | DMF TRUST | SBIN0000036 | Savings | XXXXXXXX3037 | XXXXXX3234 | 400.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXXX1184 | XXXXXX6378 | 1923.00 |
| 6 | ASHISH KUMAR SETHY (Developmental Assistant (DA)) | PUNB0127200 | Savings | XXXXXXXXXXXX8987 | XXXXXX6991 | 188224.00 |