

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

Treasury Code:	0403	Reference ID:	202574405307
Operator ID:	1	Operator Name:	Block Development Officer Dhamnagar
PL DDO Code:	BDKPRD806	PL Operator Login:	BDKPRD806
Cheque Date & No.:	01-01-2026 & 140010	Cheque Amount:	399936.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO DHAMNAGAR	ICIC0004061	Savings	XXXXXXXXX0124	XXXXXX9696	9173.00
2	TAHASILDAR DHAMNAGAR	UCBA0000599	Savings	XXXXXXXXXX0029	XXXXXX0045	15242.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	381.00
4	DMF TRUST	SBIN0000036	Savings	XXXXXXXX3037	XXXXXX3234	762.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3999.00
6	Surama Sushri Bardhan (AE / JE)	SBIN0012061	Savings	XXXXXXXX7308	XXXXXX9484	370379.00