

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

Treasury Code:	0801	Reference ID:	202574522612
Operator ID:	2	Operator Name:	Block Development Officer Barkote
PL DDO Code:	DGRPRD801	PL Operator Login:	Meher123
Cheque Date & No.:	19-01-2026 & 120788	Cheque Amount:	499999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BARKOTE	CBIN0281623	Savings	XXXXXX1525	XXXXXX8968	6010.00
2	Tahasildar Barkote	SBIN0004854	Savings	XXXXXXXX4931	XXXXXX0805	31286.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	375.00
4	ZILLA PARISHAD DEOGARH	SBIN0004854	Savings	XXXXXXXX7641	XXXXXX7902	750.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	5000.00
6	WITHHELD	SBIN0012082	Savings	XXXXXXXX6315	XXXXXX2949	10000.00
7	Deepak Kerketta (AE / JE)	HDFC0002274	Savings	XXXXXXXXXX3161	XXXXXX6088	446578.00