

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

Treasury Code:	0401	Reference ID:	202574531556
Operator ID:	8	Operator Name:	Block Development Officer Bonth Bhadrak
PL DDO Code:	BDKPRD804	PL Operator Login:	BDKPRD804
Cheque Date & No.:	28-01-2026 & 107586	Cheque Amount:	143787.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BONTH	PUNB0127200	Savings	XXXXXXXXXXXX2209	XXXXXX9508	1840.00
2	TAHASILDAR BONTH	SBIN0000036	Savings	XXXXXXXX9981	XXXXXX3096	2850.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	142.00
4	DMF TRUST	SBIN0000036	Savings	XXXXXXXX3037	XXXXXX3234	285.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1438.00
6	JAGANNATH BISWAL (AE / JE)	BARB0ADHALP	Savings	XXXXXXXXXX2934	XXXXXX8101	137232.00