

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

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<b>Treasury Code:</b>	0402	<b>Reference ID:</b>	202574533144
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Tihidi
<b>PL DDO Code:</b>	BDKPRD807	<b>PL Operator Login:</b>	BDKPRD807
<b>Cheque Date &amp; No.:</b>	20-01-2026 & 122260	<b>Cheque Amount:</b>	199998.00

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<b>SI No</b>	<b>Beneficiary Name</b>	<b>Bank IFSC Code</b>	<b>Account Type</b>	<b>Account No</b>	<b>Mobile</b>	<b>Amount</b>
1	BDO TIHIDI	UCBA0000600	Savings	XXXXXXXXXX8658	XXXXXX2113	2537.00
2	TAHASILDAR TIHIDI	UCBA0000600	Current	XXXXXXXXXX3021	XXXXXX0241	10437.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	185.00
4	DMF TRUST	SBIN0000036	Savings	XXXXXXXX3037	XXXXXX3234	370.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2000.00
6	PEO ACHAK GP (PEO)	BKID0005355	Current	XXXXXXXXXXXX0012	XXXXXX5370	184469.00