

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

<b>Treasury Code:</b>	0402	<b>Reference ID:</b>	202574533216
<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 & 122262	<b>Cheque Amount:</b>	201999.00

<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	5715.00
2	TAHASILDAR TIHIDI	UCBA0000600	Current	XXXXXXXXXX3021	XXXXXX0241	9921.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	182.00
4	DMF TRUST	SBIN0000036	Savings	XXXXXXX3037	XXXXXX3234	364.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2000.00
6	PEO NARENDRAPUR GP (PEO)	BKID0005355	Current	XXXXXXXXXXXX0005	XXXXXX7970	183817.00