

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

<b>Treasury Code:</b>	0401	<b>Reference ID:</b>	202574539263
<b>Operator ID:</b>	7	<b>Operator Name:</b>	Block Development Officer Bhadrak
<b>PL DDO Code:</b>	BDKPRD802	<b>PL Operator Login:</b>	BDKPRD802
<b>Cheque Date &amp; No.:</b>	21-01-2026 & 148211	<b>Cheque Amount:</b>	149805.00

<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 Bhadrak 5th SFC	BARB0VJBHAD	Savings	XXXXXXXXXX3374	XXXXXX2326	1884.00
2	TAHASILDAR BHADRAK	SBIN0000036	Savings	XXXXXXX0024	XXXXXX0806	12164.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	142.00
4	DMF TRUST	SBIN0000036	Savings	XXXXXXX3037	XXXXXX3234	284.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1498.00
6	PEO RAMBHILA GP (PEO)	HDFC0001956	Current	XXXXXXXXXX0310	XXXXXX5119	133833.00