

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

|                               |                     |                           |                                   |
|-------------------------------|---------------------|---------------------------|-----------------------------------|
| <b>Treasury Code:</b>         | 0401                | <b>Reference ID:</b>      | 202574539264                      |
| <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 & 148212 | <b>Cheque Amount:</b>     | 142354.00                         |

| <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<br>5th SFC                | BARB0VJBHAD           | Savings             | XXXXXXXXXX3374    | XXXXXX2326    | 1754.00       |
| 2            | TAHASILDAR<br>BHADRAK                 | SBIN0000036           | Savings             | XXXXXXX0024       | XXXXXX0806    | 13902.00      |
| 3            | EMF Odisha                            | UCBA0000664           | Savings             | XXXXXXXXXX6287    | XXXXXX0920    | 125.00        |
| 4            | DMF TRUST                             | SBIN0000036           | Savings             | XXXXXXX3037       | XXXXXX3234    | 251.00        |
| 5            | OB And<br>OCWW<br>Board<br>BBNO01330A | SBIN0009025           | Savings             | XXXXXXX1184       | XXXXXX6378    | 1423.00       |
| 6            | PEO<br>KORKORA<br>GP (PEO)            | HDFC0001956           | Current             | XXXXXXXXXX7054    | XXXXXX4227    | 124899.00     |