

PAYMENT DETAILS
Office Of The Panchayat Samiti
Block: Dharakote, District: Ganjam
Cheque Wise Beneficiary List

Treasury Code:	1104	Reference ID:	202572247220
Operator ID:	8	Operator Name:	Block Development Officer Dharakot
PL DDO Code:	GJMPRD810	PL Operator Login:	bdodharakote
Cheque Date & No.:	29-08-2025 & 79818	Cheque Amount:	163965.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO DHARAKOTE CONTINGENCY	HDFC0009065	Current	XXXXXXXXXX7921	XXXXXX8543	1639.00
2	THE TAHASILDAR DHARAKOTE	SBIN0004740	Savings	XXXXXXX7850	XXXXXX5616	9750.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	183.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXX7358	XXXXXX1191	366.00
5	BDO DHARAKOTE EGB	HDFC0009065	Current	XXXXXXXXXX9203	XXXXXX5362	504.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1639.00
7	BDO DHARAKOTE FOR WITHHELD	HDFC0009065	Current	XXXXXXXXXX0961	XXXXXX5362	3279.00
8	DRNATH (AE / JE)	HDFC0009065	Current	XXXXXXXXXX0099	XXXXXX9871	146605.00