

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

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<b>Treasury Code:</b>	0403	<b>Reference ID:</b>	202572598802
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Dhamnagar
<b>PL DDO Code:</b>	BDKPRD806	<b>PL Operator Login:</b>	BDKPRD806
<b>Cheque Date &amp; No.:</b>	16-09-2025 & 91134	<b>Cheque Amount:</b>	199997.00

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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 DHAMNAGAR	ICIC0004061	Savings	XXXXXXXXX0124	XXXXXX9696	2177.00
2	TAHASILDAR DHAMNAGAR	UCBA0000599	Savings	XXXXXXXXXX0029	XXXXXX0045	2438.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	121.00
4	DMF TRUST	SBIN0000036	Savings	XXXXXXX3037	XXXXXX3234	243.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2000.00
6	DILLIP KUMAR PANDA (AE / JE)	SBIN0000036	Savings	XXXXXXX6498	XXXXXX5505	193018.00