

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

<b>Treasury Code:</b>	0401	<b>Reference ID:</b>	202572672468
<b>Operator ID:</b>	8	<b>Operator Name:</b>	Block Development Officer Bonth Bhadrak
<b>PL DDO Code:</b>	BDKPRD804	<b>PL Operator Login:</b>	BDKPRD804
<b>Cheque Date &amp; No.:</b>	24-09-2025 & 44399	<b>Cheque Amount:</b>	143785.00

<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	TAHASILDAR BONTH	SBIN0000036	Savings	XXXXXXXX9981	XXXXXX3096	5852.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	146.00
3	DMF TRUST	SBIN0000036	Savings	XXXXXXXX3037	XXXXXX3234	292.00
4	BDO BONTH	PUNB0127200	Savings	XXXXXXXXXXXX2209	XXXXXX9508	394.00
5	JAGANNATH BISWAL (AE / JE)	BARB0ADHALP	Savings	XXXXXXXXXX2934	XXXXXX8101	137101.00