

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

Treasury Code:	0301	Reference ID:	202571030532
Operator ID:	17	Operator Name:	Block Development Officer Baragarh
PL DDO Code:	BGRPRD803	PL Operator Login:	bdobargarh
Cheque Date & No.:	03-06-2025 & 31950	Cheque Amount:	999999.53

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BARGARH(P MISC)	SBIN0001700	Savings	XXXXXXXX2697	XXXXXX3898	10949.00
2	TAHASILDAR BARGARH	SBIN0000025	Current	XXXXXXXX0077	XXXXXX1140	12403.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	302.00
4	DISTRICT MINERAL FOUNDATION	IOBA0001504	Savings	XXXXXXXXXX4960	XXXXXX4613	604.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	10000.00
6	SANTOSH KUMAR BEHERA (AE / JE)	HDFC0001817	Current	XXXXXXXXXX8518	XXXXXX1986	965742.00