

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

|                                   |                       |                               |   |
|-----------------------------------|-----------------------|-------------------------------|---|
| <b>Treasury Code:</b>             | 0302                  | <b>Reference ID:</b>          | 202573581248  |
| <b>Operator ID:</b>               | 1                     | <b>Operator Name:</b>         | Block Development Officer Rajborasambar<br>Padampur |
| <b>PL DDO Code:</b>               | BGRPRD811             | <b>PL Operator<br/>Login:</b> | BDOPDP  |
| <b>Cheque Date &amp;<br/>No.:</b> | 10-11-2025 &<br>73993 | <b>Cheque Amount:</b>         | 192253.00   |

| <b>SI<br/>No</b> | <b>Beneficiary<br/>Name</b>            | <b>Bank IFSC<br/>Code</b> | <b>Account<br/>Type</b> | <b>Account No</b> | <b>Mobile</b> | <b>Amount</b> |
|------------------|--|---------------------------|-------------------------|-------------------|---------------|---------------|
| 1                | BDO<br>PADAMPUR                        | IOBA0GB8424               | Current                 | XXXXXXXX3658      | XXXXXX5984    | 1222.00       |
| 2                | TAHASILDAR<br>PADAMPUR                 | SBIN0001322               | Current                 | XXXXXXXX7252      | XXXXXX4589    | 4393.00       |
| 3                | EMF Odisha                             | UCBA0000664               | Savings                 | XXXXXXXXXX6287    | XXXXXX0920    | 219.00        |
| 4                | DISTRICT<br>MINERAL<br>FOUNDATION      | IOBA0001504               | Savings                 | XXXXXXXXXX4960    | XXXXXX4613    | 439.00        |
| 5                | OB And<br>OCWW Board<br>BBNO1330A      | SBIN0009025               | Savings                 | XXXXXXXX1184      | XXXXXX6378    | 2000.00       |
| 6                | KARAM<br>CHAND D<br>SINGH (AE /<br>JE) | PUNB0964200               | Savings                 | XXXXXXXXXX7048    | XXXXXX3444    | 183980.00     |