

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

Treasury Code:	3005	Reference ID:	202573643473
Operator ID:	4	Operator Name:	Block Development Officer Bargaon Rajgangpur
PL DDO Code:	SNGPRD802	PL Operator Login:	kapil123
Cheque Date & No.:	19-11-2025 & 120404	Cheque Amount:	157160.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BARGAON CONTIGENCY MONEY	PUNB0599100	Savings	XXXXXXXXXXXX1567	XXXXXX5876	1571.00
2	TAHASILDAR BARAGON	SBIN0003152	Current	XXXXXXXX0051	XXXXXX2426	3149.00
3	TAHASILDAR BARGAON	SBIN0003152	Savings	XXXXXXXX7231	XXXXXX7174	378.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	157.00
5	DISTRICT MINERAL FOUNDATION	SBIN0000189	Current	XXXXXXXX6397	XXXXXX2502	314.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1571.00
7	BDO BARGAON WIH HELD MONEY	PUNB0599100	Savings	XXXXXXXXXXXX1585	XXXXXX6605	1500.00
8	DEBASISH HOTA JE (AE / JE)	HDFC0002429	Current	XXXXXXXXXX8392	XXXXXX2952	148520.00