

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

|                               |                       |                           |  |
|-------------------------------|-----------------------|---------------------------|--|
| <b>Treasury Code:</b>         | 0302                  | <b>Reference ID:</b>      | 202573677924                                   |
| <b>Operator ID:</b>           | 2                     | <b>Operator Name:</b>     | Block Development Officer Gaisilet<br>Padampur |
| <b>PL DDO Code:</b>           | BGRPRD808             | <b>PL Operator Login:</b> | bdogaisilet                                    |
| <b>Cheque Date &amp; No.:</b> | 24-11-2025 &<br>90440 | <b>Cheque Amount:</b>     | 299995.00                                      |

| SI No | Beneficiary Name                   | Bank IFSC Code | Account Type | Account No     | Mobile     | Amount    |
|-------|------------------------------------|----------------|--------------|----------------|------------|-----------|
| 1     | SFC BDO<br>GAISILET                | SBIN0013622    | Savings      | XXXXXXXX3520   | XXXXXX7952 | 6946.00   |
| 2     | TAHASILDAR<br>GAISILET             | SBIN0013622    | Savings      | XXXXXXXX6107   | XXXXXX6855 | 14199.00  |
| 3     | EMF Odisha                         | UCBA0000664    | Savings      | XXXXXXXXXX6287 | XXXXXX0920 | 352.00    |
| 4     | DISTRICT<br>MINERAL<br>FOUNDATION  | IOBA0001504    | Savings      | XXXXXXXXXX4960 | XXXXXX4613 | 705.00    |
| 5     | OB And<br>OCWW Board<br>BBNO1330A  | SBIN0009025    | Savings      | XXXXXXXX1184   | XXXXXX6378 | 3000.00   |
| 6     | Anuj Kumar<br>Chandan (AE /<br>JE) | UTIB0003902    | Current      | XXXXXXXXXX8598 | XXXXXX5315 | 274793.00 |