

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

<b>Treasury Code:</b>	0304	<b>Reference ID:</b>	202573693905
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Barapalli
<b>PL DDO Code:</b>	BGRPRD804	<b>PL Operator Login:</b>	bdobarpali
<b>Cheque Date &amp; No.:</b>	26-11-2025 & 87085	<b>Cheque Amount:</b>	349995.00

<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	BDO BARPALI	ICIC0003675	Savings	XXXXXXXXX0505	XXXXXX6640	3499.00
2	Tahasildar Barapali	SBIN0002012	Current	XXXXXXXXX0154	XXXXXX8317	20149.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXX6287	XXXXXX0920	415.00
4	DISTRICT MINERAL FOUNDATION	IOBA0001504	Savings	XXXXXXXXXXX4960	XXXXXX4613	831.00
5	Block Development Officer Barpali	ICIC0003675	Savings	XXXXXXXXX0015	XXXXXX6639	1084.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXXX1184	XXXXXX6378	3499.00
7	Sonam Bose (AE / JE)	UTIB0003675	Current	XXXXXXXXXXX2044	XXXXXX3519	320518.00