

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

<b>Treasury Code:</b>	0306	<b>Reference ID:</b>	202573837645
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Bheden
<b>PL DDO Code:</b>	BGRPRD806	<b>PL Operator Login:</b>	bdobheden
<b>Cheque Date &amp; No.:</b>	30-11-2025 & 108661	<b>Cheque Amount:</b>	299995.00

<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 BHEDEN	SBIN0003379	Savings	XXXXXXXX4525	XXXXXX3863	3221.00
2	Tahasildar Bheden	SBIN0003379	Savings	XXXXXXXX3228	XXXXXX5309	18645.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	365.00
4	DISTRICT MINERAL FOUNDATION	IOBA0001504	Savings	XXXXXXXXXX4960	XXXXXX4613	731.00
5	OB And OCWW Board BBNO1330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2999.00
6	Srinivas Patnaik (AE / JE)	UTIB0005792	Current	XXXXXXXXXX6239	XXXXXX7975	274034.00