

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

<b>Treasury Code:</b>	0303	<b>Reference ID:</b>	202573952049
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Sohella
<b>PL DDO Code:</b>	BGRPRD812	<b>PL Operator Login:</b>	bdosohella
<b>Cheque Date &amp; No.:</b>	04-12-2025 & 81572	<b>Cheque Amount:</b>	699980.00

<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 SOHELA	UTIB0002259	Savings	XXXXXXXXXXXX5610	XXXXXX8336	7599.00
2	TAHASILDAR SOHELA	SBIN0003680	Savings	XXXXXXXX9300	XXXXXX2018	95139.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	1808.00
4	DISTRICT MINERAL FOUNDATION	IOBA0001504	Savings	XXXXXXXXXXXX4960	XXXXXX4613	3617.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	6999.00
6	JAYRAM BAG (AE / JE)	UTIB0002259	Savings	XXXXXXXXXXXX2383	XXXXXX6812	584818.00