

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

<b>Treasury Code:</b>	0307	<b>Reference ID:</b>	202573982192
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Ambabhona Bhatli
<b>PL DDO Code:</b>	BGRPRD801	<b>PL Operator Login:</b>	bdoambabhona
<b>Cheque Date &amp; No.:</b>	08-12-2025 & 130505	<b>Cheque Amount:</b>	472421.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO AMBABHONA	SBIN0009290	Savings	XXXXXXXX9093	XXXXXX8427	10711.00
2	TAHSILDAR AMBABHONA	UCBA0000496	Savings	XXXXXXXXXX0014	XXXXXX7302	30943.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	534.00
4	DISTRICT MINERAL FOUNDATION	IOBA0001504	Savings	XXXXXXXXXX4960	XXXXXX4613	1069.00
5	OB And OCWW Board BBNO1330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	4677.00
6	TARUN KUMAR BARIHA (AE / JE)	UBIN0577774	Current	XXXXXXXXXX0177	XXXXXX1214	424487.00