

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

|                               |                     |                           |                                  |
|-------------------------------|---------------------|---------------------------|----------------------------------|
| <b>Treasury Code:</b>         | 0306                | <b>Reference ID:</b>      | 202574025523                     |
| <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> | 15-12-2025 & 108691 | <b>Cheque Amount:</b>     | 299994.00                        |

| <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<br>BHEDEN                      | SBIN0003379           | Savings             | XXXXXXXX4525      | XXXXXX3863    | 3427.00       |
| 2            | Tahasildar<br>Bheden               | SBIN0003379           | Savings             | XXXXXXXX3228      | XXXXXX5309    | 17110.00      |
| 3            | EMF Odisha                         | UCBA0000664           | Savings             | XXXXXXXXXX6287    | XXXXXX0920    | 353.00        |
| 4            | DISTRICT<br>MINERAL<br>FOUNDATION  | IOBA0001504           | Savings             | XXXXXXXXXX4960    | XXXXXX4613    | 707.00        |
| 5            | OB And<br>OCWW Board<br>BBNO01330A | SBIN0009025           | Savings             | XXXXXXXX1184      | XXXXXX6378    | 2999.00       |
| 6            | Sulagna<br>Pradhan (AE /<br>JE)    | UTIB0005792           | Current             | XXXXXXXXXX8441    | XXXXXX9979    | 275398.00     |