

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

Treasury Code:	0307	Reference ID:	202574321421
Operator ID:	2	Operator Name:	Block Development Officer Ambabhona Bhatli
PL DDO Code:	BGRPRD801	PL Operator Login:	bdoambabhona
Cheque Date & No.:	30-12-2025 & 130515	Cheque Amount:	402688.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO AMBABHONA	SBIN0009290	Savings	XXXXXXXX9093	XXXXXX8427	8561.00
2	TAHSILDAR AMBABHONA	UCBA0000496	Savings	XXXXXXXXXX0014	XXXXXX7302	7664.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	134.00
4	DISTRICT MINERAL FOUNDATION	IOBA0001504	Savings	XXXXXXXXXX4960	XXXXXX4613	269.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	4026.00
6	TARUN KUMAR BARIHA (AE / JE)	UBIN0577774	Current	XXXXXXXXXX0177	XXXXXX1214	382034.00