

PAYMENT DETAILS
Office Of The Panchayat Samiti
Block: Bargaon, District: Sundargarh
Cheque Wise Beneficiary List

Treasury Code:	3005	Reference ID:	202574403922
Operator ID:	4	Operator Name:	Block Development Officer Bargaon Rajgangpur
PL DDO Code:	SNGPRD802	PL Operator Login:	kapil123
Cheque Date & No.:	02-01-2026 & 120420	Cheque Amount:	359999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BARGAON CONTIGENCY MONEY	PUNB0599100	Savings	XXXXXXXXXXXX1567	XXXXXX5876	1800.00
2	TAHASILDAR BARAGON	SBIN0003152	Current	XXXXXXX0051	XXXXXX2426	7800.00
3	TAHASILDAR BARGAON	SBIN0003152	Savings	XXXXXXX7231	XXXXXX7174	1080.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	390.00
5	DISTRICT MINERAL FOUNDATION	SBIN0000189	Current	XXXXXXX6397	XXXXXX2502	780.00
6	BDO BARGAON EGB MONEY	PUNB0599100	Savings	XXXXXXXXXXXX1576	XXXXXX4536	1049.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3600.00
8	BDO BARGAON WIH HELD MONEY	PUNB0599100	Savings	XXXXXXXXXXXX1585	XXXXXX6605	7500.00
9	DANBHUSAN XAXA AE (AE / JE)	ICIC0001471	Current	XXXXXXXX0215	XXXXXX8305	336000.00