

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

Treasury Code:	0307	Reference ID:	202574461375
Operator ID:	1	Operator Name:	Block Development Officer Bhatli
PL DDO Code:	BGRPRD805	PL Operator Login:	bdobhatli
Cheque Date & No.:	08-01-2026 & 88993	Cheque Amount:	457215.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDOBHATLI	SBIN0012090	Savings	XXXXXXXX3175	XXXXXX1254	2286.00
2	TAHASILDAR BHATLI	UCBA0000496	Current	XXXXXXXXXX2183	XXXXXX0701	56833.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	1205.00
4	DISTRICT MINERAL FOUNDATION	IOBA0001504	Savings	XXXXXXXXXX4960	XXXXXX4613	2411.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	4572.00
6	Krushna Chandra Kisan (AE / JE)	UTIB0006095	Current	XXXXXXXXXX0308	XXXXXX1361	389908.00