

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

| | | | |
|-------------------------------|------------------------|---------------------------|---|
| Treasury Code: | 3005 | Reference ID: | 202574503283 |
| Operator ID: | 4 | Operator Name: | Block Development Officer Bargaon Rajgangpur |
| PL DDO Code: | SNGPRD802 | PL Operator Login: | kapil123 |
| Cheque Date & No.: | 16-01-2026 & 120426 | Cheque Amount: | 414699.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|-------|---------------------------------------|----------------|--------------|------------------|------------|-----------|
| 1 | BDO BARGAON CONTIGENCY MONEY | PUNB0599100 | Savings | XXXXXXXXXXXX1567 | XXXXXX5876 | 2035.00 |
| 2 | TAHASILDAR BARAGON | SBIN0003152 | Current | XXXXXXX0051 | XXXXXX2426 | 8926.00 |
| 3 | TAHASILDAR BARGAON | SBIN0003152 | Savings | XXXXXXX7231 | XXXXXX7174 | 1148.00 |
| 4 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 446.00 |
| 5 | DISTRICT MINERAL FOUNDATION | SBIN0000189 | Current | XXXXXXX6397 | XXXXXX2502 | 893.00 |
| 6 | BDO BARGAON EGB MONEY | PUNB0599100 | Savings | XXXXXXXXXXXX1576 | XXXXXX4536 | 1231.00 |
| 7 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXX1184 | XXXXXX6378 | 4147.00 |
| 8 | BDO BARGAON WIH HELD MONEY | PUNB0599100 | Savings | XXXXXXXXXXXX1585 | XXXXXX6605 | 6000.00 |
| 9 | LOCHAN PRADHAN JE (AE / JE) | PUNB0313300 | Current | XXXXXXXXXXXX0533 | XXXXXX9467 | 389873.00 |