

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

Treasury Code:	0307	Reference ID:	202574528221
Operator ID:	2	Operator Name:	Block Development Officer Ambabhona Bhatli
PL DDO Code:	BGRPRD801	PL Operator Login:	bdoambabhona
Cheque Date & No.:	19-01-2026 & 130529	Cheque Amount:	443258.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO AMBABHONA	SBIN0009290	Savings	XXXXXXXX9093	XXXXXX8427	9431.00
2	TAHSILDAR AMBABHONA	UCBA0000496	Savings	XXXXXXXXXX0014	XXXXXX7302	8287.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	145.00
4	DISTRICT MINERAL FOUNDATION	IOBA0001504	Savings	XXXXXXXXXX4960	XXXXXX4613	289.00
5	OB And OCWW Board BBNO1330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	4433.00
6	TARUN KUMAR BARIHA (AE / JE)	UBIN0577774	Current	XXXXXXXXXX0177	XXXXXX1214	420673.00