

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

<b>Treasury Code:</b>	3005	<b>Reference ID:</b>	202574562784
<b>Operator ID:</b>	4	<b>Operator Name:</b>	Block Development Officer Bargaon Rajgangpur
<b>PL DDO Code:</b>	SNGPRD802	<b>PL Operator Login:</b>	kapil123
<b>Cheque Date &amp; No.:</b>	28-01-2026 & 120430	<b>Cheque Amount:</b>	499999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BARGAON CONTIGENCY MONEY	PUNB0599100	Savings	XXXXXXXXXXXX1567	XXXXXX5876	2570.00
2	TAHASILDAR BARAGON	SBIN0003152	Current	XXXXXXX0051	XXXXXX2426	10752.00
3	TAHASILDAR BARGAON	SBIN0003152	Savings	XXXXXXX7231	XXXXXX7174	1388.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	538.00
5	DISTRICT MINERAL FOUNDATION	SBIN0000189	Current	XXXXXXX6397	XXXXXX2502	1075.00
6	BDO BARGAON EGB MONEY	PUNB0599100	Savings	XXXXXXXXXXXX1576	XXXXXX4536	1487.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	5000.00
8	BDO BARGAON WIH HELD MONEY	PUNB0599100	Savings	XXXXXXXXXXXX1585	XXXXXX6605	10000.00
9	LOCHAN PRADHAN JE (AE / JE)	PUNB0313300	Current	XXXXXXXXXXXX0533	XXXXXX9467	467189.00