

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

<b>Treasury Code:</b>	3005	<b>Reference ID:</b>	202574562785
<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 & 120431	<b>Cheque Amount:</b>	379999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BARGAON CONTIGENCY MONEY	PUNB0599100	Savings	XXXXXXXXXXXX1567	XXXXXX5876	1900.00
2	TAHASILDAR BARAGON	SBIN0003152	Current	XXXXXXX0051	XXXXXX2426	2112.00
3	TAHASILDAR BARGAON	SBIN0003152	Savings	XXXXXXX7231	XXXXXX7174	460.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	106.00
5	DISTRICT MINERAL FOUNDATION	SBIN0000189	Current	XXXXXXX6397	XXXXXX2502	211.00
6	BDO BARGAON EGB MONEY	PUNB0599100	Savings	XXXXXXXXXXXX1576	XXXXXX4536	327.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3799.00
8	BDO BARGAON WIH HELD MONEY	PUNB0599100	Savings	XXXXXXXXXXXX1585	XXXXXX6605	7000.00
9	DANBHUSAN XAXA AE (AE / JE)	ICIC0001471	Current	XXXXXXXX0215	XXXXXX8305	364084.00