

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

|                               |                        |                           |   |
|-------------------------------|------------------------|---------------------------|---|
| <b>Treasury Code:</b>         | 3005                   | <b>Reference ID:</b>      | 202574609685                                    |
| <b>Operator ID:</b>           | 4                      | <b>Operator Name:</b>     | Block Development Officer Bargaon<br>Rajgangpur |
| <b>PL DDO Code:</b>           | SNGPRD802              | <b>PL Operator Login:</b> | kapil123  |
| <b>Cheque Date &amp; No.:</b> | 02-02-2026 &<br>120439 | <b>Cheque Amount:</b>     | 369999.00                                       |

| SI No | Beneficiary Name                      | Bank IFSC Code | Account Type | Account No       | Mobile     | Amount    |
|-------|---------------------------------------|----------------|--------------|------------------|------------|-----------|
| 1     | BDO<br>BARGAON<br>CONTIGENCY<br>MONEY | PUNB0599100    | Savings      | XXXXXXXXXXXX1567 | XXXXXX5876 | 1850.00   |
| 2     | TAHASILDAR<br>BARAGON                 | SBIN0003152    | Current      | XXXXXXXX0051     | XXXXXX2426 | 510.00    |
| 3     | TAHASILDAR<br>BARGAON                 | SBIN0003152    | Savings      | XXXXXXXX7231     | XXXXXX7174 | 91.00     |
| 4     | EMF Odisha                            | UCBA0000664    | Savings      | XXXXXXXXX6287    | XXXXXX0920 | 25.00     |
| 5     | DISTRICT<br>MINERAL<br>FOUNDATION     | SBIN0000189    | Current      | XXXXXXXX6397     | XXXXXX2502 | 51.00     |
| 6     | BDO<br>BARGAON<br>EGB MONEY           | PUNB0599100    | Savings      | XXXXXXXXXXXX1576 | XXXXXX4536 | 241.00    |
| 7     | OB And<br>OCWW Board<br>BBNO01330A    | SBIN0009025    | Savings      | XXXXXXXX1184     | XXXXXX6378 | 3699.00   |
| 8     | BDO<br>BARGAON<br>WIH HELD<br>MONEY   | PUNB0599100    | Savings      | XXXXXXXXXXXX1585 | XXXXXX6605 | 7500.00   |
| 9     | DANBHUSAN<br>XAXA AE (AE<br>/ JE)     | ICIC0001471    | Current      | XXXXXXXX0215     | XXXXXX8305 | 356032.00 |