

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

<b>Treasury Code:</b>	0303	<b>Reference ID:</b>	202574829731
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Bijepur Sohella
<b>PL DDO Code:</b>	BGRPRD807	<b>PL Operator Login:</b>	bdobijepur
<b>Cheque Date &amp; No.:</b>	01-02-2026 & 95389	<b>Cheque Amount:</b>	399176.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BIJEPUR FIFTH SFC	SBIN0003679	Savings	XXXXXXXX1717	XXXXXX2929	5306.00
2	TAHASILDAR BIJEPUR	SBIN0003679	Current	XXXXXXXX6426	XXXXXX4624	9639.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	482.00
4	DISTRICT MINERAL FOUNDATION	IOBA0001504	Savings	XXXXXXXXXX4960	XXXXXX4613	964.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3992.00
6	ARUNDHATI PATtnAYAK (AE / JE)	SBIN0003679	Current	XXXXXXXX6277	XXXXXX5506	378793.00