

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

| | | | |
|-------------------------------|---------------------|---------------------------|----------------------------------|
| Treasury Code: | 0306 | Reference ID: | 202574842923 |
| Operator ID: | 1 | Operator Name: | Block Development Officer Bheden |
| PL DDO Code: | BGRPRD806 | PL Operator Login: | bdobheden |
| Cheque Date & No.: | 02-02-2026 & 136342 | Cheque Amount: | 299999.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|------------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | BDO BHEDEN | SBIN0003379 | Savings | XXXXXXXX4525 | XXXXXX3863 | 3039.00 |
| 2 | Tahasildar Bheden | SBIN0003379 | Savings | XXXXXXXX3228 | XXXXXX5309 | 12159.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 141.00 |
| 4 | DISTRICT MINERAL FOUNDATION | IOBA0001504 | Savings | XXXXXXXXXX4960 | XXXXXX4613 | 281.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXXX1184 | XXXXXX6378 | 3000.00 |
| 6 | Srinivas Patnaik (AE / JE) | UTIB0005792 | Current | XXXXXXXXXX6239 | XXXXXX7975 | 281379.00 |