

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

<b>Treasury Code:</b>	0303	<b>Reference ID:</b>	202574851138
<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>	03-02-2026 & 95392	<b>Cheque Amount:</b>	299961.00

<b>SI No</b>	<b>Beneficiary Name</b>	<b>Bank IFSC Code</b>	<b>Account Type</b>	<b>Account No</b>	<b>Mobile</b>	<b>Amount</b>
1	BDO BIJEPUR FIFTH SFC	SBIN0003679	Savings	XXXXXXXX1717	XXXXXX2929	3947.00
2	TAHASILDAR BIJEPUR	SBIN0003679	Current	XXXXXXXX6426	XXXXXX4624	10102.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	350.00
4	DISTRICT MINERAL FOUNDATION	IOBA0001504	Savings	XXXXXXXXXX4960	XXXXXX4613	700.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3000.00
6	ARUNDHATI PATTNAYAK (AE / JE)	SBIN0003679	Current	XXXXXXXX6277	XXXXXX5506	281862.00