

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

Treasury Code:	0303	Reference ID:	202574860485
Operator ID:	1	Operator Name:	Block Development Officer Sohella
PL DDO Code:	BGRPRD812	PL Operator Login:	bdosohella
Cheque Date & No.:	04-02-2026 & 145821	Cheque Amount:	999588.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	TAHASILDAR SOHELA	SBIN0003680	Savings	XXXXXXXX9300	XXXXXX2018	136332.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	2589.00
3	DISTRICT MINERAL FOUNDATION	IOBA0001504	Savings	XXXXXXXXXX4960	XXXXXX4613	5177.00
4	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	9996.00
5	BDO SOHELA	UTIB0002259	Savings	XXXXXXXXXX5610	XXXXXX8336	9996.00
6	JAYRAM BAG (AE / JE)	UTIB0002259	Savings	XXXXXXXXXX2383	XXXXXX6812	835498.00