

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

| | | | |
|-------------------------------|--------------------|---------------------------|---------------------------|
| Treasury Code: | 2901 | Reference ID: | 202572673040 |
| Operator ID: | 10 | Operator Name: | Block Development Officer |
| PL DDO Code: | SNPPRD806 | PL Operator Login: | apadhan |
| Cheque Date & No.: | 23-09-2025 & 88711 | Cheque Amount: | 149995.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|--|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | Contingency | SBIN0001085 | Savings | XXXXXXXX0527 | XXXXXX2393 | 1262.00 |
| 2 | TAHASILDAR SONEPUR | SBIN0001085 | Savings | XXXXXXXX0072 | XXXXXX3654 | 587.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 8.00 |
| 4 | District Mineral Foundation Funds | BKID0005191 | Savings | XXXXXXXXXX0007 | XXXXXX0311 | 16.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXXX1184 | XXXXXX6378 | 1144.00 |
| 6 | Saroj Kumar Dora (AE / JE) | HDFC0002914 | Savings | XXXXXXXXXX2071 | XXXXXX8743 | 146978.00 |