

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

Treasury Code:	2901	Reference ID:	202470171817
Operator ID:	10	Operator Name:	Block Development Officer
PL DDO Code:	SNPPRD806	PL Operator Login:	apadhan
Cheque Date & No.:	23-03-2025 & 168436	Cheque Amount:	713152.45

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	TAHASILDAR SONEPUR	SBIN0001085	Savings	XXXXXXXX0072	XXXXXX3654	12470.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	252.00
3	District Mineral Foundation Funds	BKID0005191	Savings	XXXXXXXXXX0007	XXXXXX0311	504.00
4	Contingency	SBIN0001085	Savings	XXXXXXX0527	XXXXXX2393	998.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	7132.00
6	SHRI RAJENDRA MANDAL (AE / JE)	HDFC0002914	Savings	XXXXXXXXXX4172	XXXXXX3110	691796.00