

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

<b>Treasury Code:</b>	2901	<b>Reference ID:</b>	202573154578
<b>Operator ID:</b>	10	<b>Operator Name:</b>	Block Development Officer
<b>PL DDO Code:</b>	SNPPRD806	<b>PL Operator Login:</b>	apadhan
<b>Cheque Date &amp; No.:</b>	03-10-2025 & 88727	<b>Cheque Amount:</b>	149942.00

<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	Contingency	SBIN0001085	Savings	XXXXXXXX0527	XXXXXXXX2393	1501.00
2	TAHASILDAR SONEPUR	SBIN0001085	Savings	XXXXXXXX0072	XXXXXXXX3654	1014.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXXXX0920	19.00
4	District Mineral Foundation Funds	BKID0005191	Savings	XXXXXXXXXX0007	XXXXXXXX0311	38.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXXXX6378	1375.00
6	Saroj Kumar Dora (AE / JE)	HDFC0002914	Savings	XXXXXXXXXX2071	XXXXXXXX8743	145995.00