

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

Treasury Code:	2901	Reference ID:	202573154577
Operator ID:	10	Operator Name:	Block Development Officer
PL DDO Code:	SNPPRD806	PL Operator Login:	apadhan
Cheque Date & No.:	03-10-2025 & 88728	Cheque Amount:	142184.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	Contingency	SBIN0001085	Savings	XXXXXXXX0527	XXXXXXXX2393	1590.00
2	TAHASILDAR SONEPUR	SBIN0001085	Savings	XXXXXXXX0072	XXXXXXXX3654	1865.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXXXX0920	40.00
4	District Mineral Foundation Funds	BKID0005191	Savings	XXXXXXXXXX0007	XXXXXXXX0311	80.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXXXX6378	1421.00
6	Saroj Kumar Dora (AE / JE)	HDFC0002914	Savings	XXXXXXXXXX2071	XXXXXXXX8743	137188.00