

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

Treasury Code:	2901	Reference ID:	202573154569
Operator ID:	10	Operator Name:	Block Development Officer
PL DDO Code:	SNPPRD806	PL Operator Login:	apadhan
Cheque Date & No.:	03-10-2025 & 88731	Cheque Amount:	149995.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	Contigency	SBIN0001085	Savings	XXXXXXXX0527	XXXXXX2393	1585.00
2	TAHASILDAR SONEPUR	SBIN0001085	Savings	XXXXXXXX0072	XXXXXX3654	458.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	4.00
4	District Mineral Foundation Funds	BKID0005191	Savings	XXXXXXXXXX0007	XXXXXX0311	9.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1499.00
6	Smt Supriya Guru (AE / JE)	HDFC0002914	Savings	XXXXXXXXXX8432	XXXXXX6594	146440.00