

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

Treasury Code:	2901	Reference ID:	202573154576
Operator ID:	10	Operator Name:	Block Development Officer
PL DDO Code:	SNPPRD806	PL Operator Login:	apadhan
Cheque Date & No.:	03-10-2025 & 88729	Cheque Amount:	322994.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	Contingency	SBIN0001085	Savings	XXXXXXXX0527	XXXXXXXX2393	3229.00
2	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXXXX6378	3229.00
3	SHRI RAJENDRA MANDAL (AE / JE)	HDFC0002914	Savings	XXXXXXXXXX4172	XXXXXXXX3110	316536.00