

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

<b>Treasury Code:</b>	2805	<b>Reference ID:</b>	202573171283
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Rengali Rengali
<b>PL DDO Code:</b>	SBPPRD809	<b>PL Operator Login:</b>	SBPPRD809PLA
<b>Cheque Date &amp; No.:</b>	16-10-2025 & 106413	<b>Cheque Amount:</b>	699995.00

<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	WORK CONTIGENCY	ICIC0004163	Savings	XXXXXXXXX0089	XXXXXX0512	6999.00
2	ROYALTY	SBIN0002110	Savings	XXXXXXXX7647	XXXXXX0788	15424.00
3	MISC	SBIN0002110	Savings	XXXXXXXX5991	XXXXXX9447	22821.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	771.00
5	DMF Trust	SBIN0000175	Savings	XXXXXXXXXXXX4474	XXXXXX4829	1542.00
6	EGB	ICIC0004163	Savings	XXXXXXXX0090	XXXXXX6625	2138.00
7	OB And OCWW Board BBNO1330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	6999.00
8	Samir Kumar Patel (AE / JE)	HDFC0004165	Current	XXXXXXXXXX4413	XXXXXX4102	643301.00