

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

Treasury Code:	2805	Reference ID:	202573171282
Operator ID:	1	Operator Name:	Block Development Officer Rengali Rengali
PL DDO Code:	SBPPRD809	PL Operator Login:	SBPPRD809PLA
Cheque Date & No.:	16-10-2025 & 106412	Cheque Amount:	499994.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WORK CONTIGENCY	ICIC0004163	Savings	XXXXXXXXX0089	XXXXXX0512	4999.00
2	ROYALTY	SBIN0002110	Savings	XXXXXXXX7647	XXXXXX0788	10653.00
3	MISC	SBIN0002110	Savings	XXXXXXXX5991	XXXXXX9447	16750.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	532.00
5	DMF Trust	SBIN0000175	Savings	XXXXXXXXXXXX4474	XXXXXX4829	1065.00
6	EGB	ICIC0004163	Savings	XXXXXXXX0090	XXXXXX6625	1530.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	4999.00
8	Samir Kumar Patel (AE / JE)	HDFC0004165	Current	XXXXXXXXXX4413	XXXXXX4102	459466.00