

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

Treasury Code:	3091	Reference ID:	202573180387
Operator ID:	22	Operator Name:	Block Development Officer Lathikata
PL DDO Code:	PNPPRD803	PL Operator Login:	BDOLKT
Cheque Date & No.:	09-10-2025 & 99007	Cheque Amount:	299569.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	TEHSILDAR LATHIKATA	SBIN0003946	Current	XXXXXXXX6317	XXXXXX2111	2368.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	83.00
3	DISTRICT MINERAL FOUNDATION	SBIN0000189	Current	XXXXXXXX6397	XXXXXX2502	167.00
4	BDO LATHIKATA	SBIN0003946	Current	XXXXXXXX7373	XXXXXX2822	4777.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2995.00
6	MADHUSMITA SAHU (AE / JE)	SBIN0003946	Current	XXXXXXXX1487	XXXXXX0500	289179.00