

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

<b>Treasury Code:</b>	3006	<b>Reference ID:</b>	202573218694
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Subdega
<b>PL DDO Code:</b>	SNGPRD812	<b>PL Operator Login:</b>	sushantak_pl
<b>Cheque Date &amp; No.:</b>	09-11-2025 & 94961	<b>Cheque Amount:</b>	299995.00

<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	TAHASILDAR SUBDEGA	SBIN0003380	Savings	XXXXXXXX2387	XXXXXX6949	13683.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	303.00
3	DISTRICT MINERAL FOUNDATION	SBIN0000189	Current	XXXXXXXX6397	XXXXXX2502	607.00
4	BDO SUBDEGA	SBIN0003380	Savings	XXXXXXXX8985	XXXXXX4627	3856.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3000.00
6	ASIT PATEL (AE / JE)	HDFC0002429	Current	XXXXXXXXXX7194	XXXXXX5123	278546.00