

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

Treasury Code:	3003	Reference ID:	202573254682
Operator ID:	1	Operator Name:	Block Development Officer Bonaigarh
PL DDO Code:	SNGPRD803	PL Operator Login:	suraraja123
Cheque Date & No.:	03-11-2025 & 110410	Cheque Amount:	199996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	Tahasildar Bonai	SBIN0001343	Current	XXXXXXXX5451	XXXXXX2170	10201.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	198.00
3	DISTRICT MINERAL FOUNDATION	SBIN0000189	Current	XXXXXXXX6397	XXXXXX2502	397.00
4	BDO BONAIGARH	SBIN0001343	Savings	XXXXXXXX7196	XXXXXX7857	2556.00
5	OB And OCWW Board BBNO1330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2000.00
6	SAGARIKA SWAIN (AE / JE)	SBIN0003946	Current	XXXXXXXX9817	XXXXXX7114	184644.00