

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

| | | | |
|-------------------------------|--------------------|---------------------------|---|
| Treasury Code: | 2801 | Reference ID: | 202573308609 |
| Operator ID: | 19 | Operator Name: | Block Development Officer Dhankunda Sambalpur |
| PL DDO Code: | SBPPRD802 | PL Operator Login: | SBPPRD802PLA |
| Cheque Date & No.: | 29-10-2025 & 83368 | Cheque Amount: | 431757.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|-------|---|----------------|--------------|------------------|------------|-----------|
| 1 | BDO Dhankauda SFC | SBIN0001699 | Savings | XXXXXXXX3287 | XXXXXX2721 | 14324.00 |
| 2 | Tahasildar Sadar Sambalpur | SBIN0000175 | Savings | XXXXXXXX6466 | XXXXXX6293 | 8875.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 443.00 |
| 4 | DMF Trust | SBIN0000175 | Savings | XXXXXXXXXXXX4474 | XXXXXX4829 | 887.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXXX1184 | XXXXXX6378 | 4317.00 |
| 6 | PRADEEP KUMAR BADHAI (AE / JE) | ICIC0000194 | Current | XXXXXXXX0715 | XXXXXX7351 | 402911.00 |