

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

Treasury Code:	3005	Reference ID:	202573644088
Operator ID:	2	Operator Name:	Block Development Officer Rajgangpur
PL DDO Code:	SNGPRD811	PL Operator Login:	SNGPRD811
Cheque Date & No.:	25-11-2025 & 104057	Cheque Amount:	389996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO RAJGANGPUR	HDFC0002289	Savings	XXXXXXXXXX6897	XXXXXX0312	4261.00
2	TAHASILDAR RAJGANGPUR	SBIN0003503	Current	XXXXXXX4492	XXXXXX9760	4303.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	114.00
4	DISTRICT MINERAL FOUNDATION	SBIN0000189	Current	XXXXXXX6397	XXXXXX2502	229.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3900.00
6	RUPAK KUMAT PATEL (AE / JE)	ICIC0001471	Current	XXXXXXXXX0214	XXXXXX4881	377189.00