

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

<b>Treasury Code:</b>	2901	<b>Reference ID:</b>	202573653137
<b>Operator ID:</b>	9	<b>Operator Name:</b>	Block Development Officer Tarava Subarnapur
<b>PL DDO Code:</b>	SNPPRD804	<b>PL Operator Login:</b>	oritarva
<b>Cheque Date &amp; No.:</b>	19-11-2025 & 64182	<b>Cheque Amount:</b>	999996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO TARBHA	SBIN0002129	Savings	XXXXXXXX7744	XXXXXX4326	12960.00
2	TAHASILDAR TARBHA	SBIN0002129	Savings	XXXXXXXX3347	XXXXXX2481	44442.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	1111.00
4	District Mineral Foundation Funds	BKID0005191	Savings	XXXXXXXXXXXX0007	XXXXXX0311	2222.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	9879.00
6	GOBARDHAN MEHER (AE / JE)	SBIN0002129	Current	XXXXXXXX4289	XXXXXX4215	929382.00