

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

| | | | |
|-------------------------------|-------------------|---------------------------|---------------------------|
| Treasury Code: | 2901 | Reference ID: | 202570542245 |
| Operator ID: | 10 | Operator Name: | Block Development Officer |
| PL DDO Code: | SNPPRD806 | PL Operator Login: | apadhan |
| Cheque Date & No.: | 07-04-2025 & 4114 | Cheque Amount: | 40998.73 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|--|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | Contingency | SBIN0001085 | Savings | XXXXXXXX0527 | XXXXXX2393 | 401.00 |
| 2 | TAHASILDAR SONEPUR | SBIN0001085 | Savings | XXXXXXXX0072 | XXXXXX3654 | 72.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 1.00 |
| 4 | District Mineral Foundation Funds | BKID0005191 | Savings | XXXXXXXXXX0007 | XXXXXX0311 | 3.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXXX1184 | XXXXXX6378 | 385.00 |
| 6 | SHRI UDIT BUDULA (AE / JE) | UBIN0561151 | Savings | XXXXXXXXXX0479 | XXXXXX5127 | 40137.00 |