

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

Treasury Code:	2903	Reference ID:	202574049823
Operator ID:	2	Operator Name:	Block Development Officer Dunguripalli
PL DDO Code:	SNPPRD803	PL Operator Login:	oridpali
Cheque Date & No.:	22-12-2025 & 121149	Cheque Amount:	366875.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO DUNGURIPALI MISC	SBIN0003089	Savings	XXXXXXXX1494	XXXXXX2354	3928.00
2	TAHASILDAR RAMPUR	SBIN0003089	Current	XXXXXXXX4186	XXXXXX2358	2250.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	43.00
4	District Mineral Foundation Funds	BKID0005191	Savings	XXXXXXXXXX0007	XXXXXX0311	86.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3660.00
6	JAGYANSENI SAHU (AE / JE)	SBIN0009662	Savings	XXXXXXXX5446	XXXXXX2842	356908.00