

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

Treasury Code:	2805	Reference ID:	202574061841
Operator ID:	1	Operator Name:	Block Development Officer Rengali Rengali
PL DDO Code:	SBPPRD809	PL Operator Login:	SBPPRD809PLA
Cheque Date & No.:	22-12-2025 & 106469	Cheque Amount:	99986.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WORK CONTIGENCY	ICIC0004163	Savings	XXXXXXXXX0089	XXXXXX0512	1000.00
2	ROYALTY	SBIN0002110	Savings	XXXXXXXXX7647	XXXXXX0788	1042.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXX6287	XXXXXX0920	52.00
4	DMF Trust	SBIN0000175	Savings	XXXXXXXXXXXXX4474	XXXXXX4829	104.00
5	EGB	ICIC0004163	Savings	XXXXXXXXX0090	XXXXXX6625	161.00
6	OB And OCWW Board BBNO1330A	SBIN0009025	Savings	XXXXXXXXX1184	XXXXXX6378	999.00
7	Tikanath Bhaisa (AE / JE)	CNRB0003388	Savings	XXXXXXXXX8267	XXXXXX4434	96628.00