

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

Treasury Code:	2805	Reference ID:	202574061916
Operator ID:	1	Operator Name:	Block Development Officer Rengali Rengali
PL DDO Code:	SBPPRD809	PL Operator Login:	SBPPRD809PLA
Cheque Date & No.:	22-12-2025 & 106470	Cheque Amount:	499913.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WORK CONTIGENCY	ICIC0004163	Savings	XXXXXXXXX0089	XXXXXX0512	5000.00
2	ROYALTY	SBIN0002110	Savings	XXXXXXXX7647	XXXXXX0788	11354.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	567.00
4	DMF Trust	SBIN0000175	Savings	XXXXXXXXXXXX4474	XXXXXX4829	1135.00
5	EGB	ICIC0004163	Savings	XXXXXXXX0090	XXXXXX6625	1522.00
6	OB And OCWW Board BBNO1330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	4999.00
7	Tikanath Bhaisa (AE / JE)	CNRB0003388	Savings	XXXXXXXX8267	XXXXXX4434	475336.00