

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

Treasury Code:	3091	Reference ID:	202574429398
Operator ID:	22	Operator Name:	Block Development Officer Lathikata
PL DDO Code:	PNPPRD803	PL Operator Login:	BDOLKT
Cheque Date & No.:	04-01-2026 & 99084	Cheque Amount:	201915.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO LATHIKATA	SBIN0003946	Current	XXXXXXXX7373	XXXXXX2822	2197.00
2	TEHSILDAR LATHIKATA	SBIN0003946	Current	XXXXXXXX6317	XXXXXX2111	11914.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	213.00
4	DISTRICT MINERAL FOUNDATION	SBIN0000189	Current	XXXXXXXX6397	XXXXXX2502	427.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2019.00
6	APARNA MITRA (AE / JE)	SBIN0003946	Current	XXXXXXXX4832	XXXXXX2852	185145.00