

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

<b>Treasury Code:</b>	3091	<b>Reference ID:</b>	202574429462
<b>Operator ID:</b>	22	<b>Operator Name:</b>	Block Development Officer Lathikata
<b>PL DDO Code:</b>	PNPPRD803	<b>PL Operator Login:</b>	BDOLKT
<b>Cheque Date &amp; No.:</b>	04-01-2026 & 99085	<b>Cheque Amount:</b>	399992.00

<b>SI No</b>	<b>Beneficiary Name</b>	<b>Bank IFSC Code</b>	<b>Account Type</b>	<b>Account No</b>	<b>Mobile</b>	<b>Amount</b>
1	BDO LATHIKATA	SBIN0003946	Current	XXXXXXXX7373	XXXXXX2822	13266.00
2	TEHSILDAR LATHIKATA	SBIN0003946	Current	XXXXXXXX6317	XXXXXX2111	24638.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	439.00
4	DISTRICT MINERAL FOUNDATION	SBIN0000189	Current	XXXXXXXX6397	XXXXXX2502	879.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	4000.00
6	SMITA NATH (AE / JE)	BKID0005146	Current	XXXXXXXXXX0009	XXXXXX2088	356770.00