

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

Treasury Code:	2903	Reference ID:	202574484574
Operator ID:	2	Operator Name:	Block Development Officer Dunguripalli
PL DDO Code:	SNPPRD803	PL Operator Login:	oridpali
Cheque Date & No.:	14-01-2026 & 121157	Cheque Amount:	143787.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO DUNGURIPALI MISC	SBIN0003089	Savings	XXXXXXXX1494	XXXXXX2354	1891.00
2	TAHASILDAR RAMPUR	SBIN0003089	Current	XXXXXXXX4186	XXXXXX2358	8067.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	159.00
4	District Mineral Foundation Funds	BKID0005191	Savings	XXXXXXXXXX0007	XXXXXX0311	317.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1437.00
6	BHRAMARABARA BAG (AE / JE)	SBIN0003089	Current	XXXXXXXX7521	XXXXXX7780	131916.00