

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

Treasury Code:	2901	Reference ID:	202574497989
Operator ID:	10	Operator Name:	Block Development Officer
PL DDO Code:	SNPPRD806	PL Operator Login:	apadhan
Cheque Date & No.:	19-01-2026 & 88776	Cheque Amount:	64994.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	Contingency	SBIN0001085	Savings	XXXXXXXX0527	XXXXXX2393	517.00
2	TAHASILDAR SONEPUR	SBIN0001085	Savings	XXXXXXXX0072	XXXXXX3654	22.00
3	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	264.00
4	SHRI UDIT BUDULA (AE / JE)	UBIN0561151	Savings	XXXXXXXXXXXX0479	XXXXXX5127	64191.00