

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

| | | | |
|-------------------------------|--------------------|---------------------------|---------------------------|
| Treasury Code: | 2901 | Reference ID: | 202574497987 |
| Operator ID: | 10 | Operator Name: | Block Development Officer |
| PL DDO Code: | SNPPRD806 | PL Operator Login: | apadhan |
| Cheque Date & No.: | 19-01-2026 & 88773 | Cheque Amount: | 499995.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|--|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | TAHASILDAR SONEPUR | SBIN0001085 | Savings | XXXXXXXX0072 | XXXXXX3654 | 29104.00 |
| 2 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 571.00 |
| 3 | District Mineral Foundation Funds | BKID0005191 | Savings | XXXXXXXXXX0007 | XXXXXX0311 | 1143.00 |
| 4 | Contingency | SBIN0001085 | Savings | XXXXXXXX0527 | XXXXXX2393 | 1593.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXXX1184 | XXXXXX6378 | 4999.00 |
| 6 | MISS MOHINI ORAM (AE / JE) | UBIN0561151 | Current | XXXXXXXXXX0480 | XXXXXX0168 | 462585.00 |