

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

Treasury Code:	3006	Reference ID:	202574502205
Operator ID:	2	Operator Name:	Block Development Officer Subdega
PL DDO Code:	SNGPRD812	PL Operator Login:	sushantak_pl
Cheque Date & No.:	18-01-2026 & 146904	Cheque Amount:	299999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO SUBDEGA	SBIN0003380	Savings	XXXXXXXX8985	XXXXXX4627	9836.00
2	TAHASILDAR SUBDEGA	SBIN0003380	Savings	XXXXXXXX2387	XXXXXX6949	14425.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	305.00
4	DISTRICT MINERAL FOUNDATION	SBIN0000189	Current	XXXXXXXX6397	XXXXXX2502	610.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3000.00
6	ASIT PATEL (AE / JE)	HDFC0002429	Current	XXXXXXXXXX7194	XXXXXX5123	271823.00