

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

| | | | |
|-------------------------------|-----------------------|---------------------------|---|
| Treasury Code: | 3003 | Reference ID: | 202574534260 |
| Operator ID: | 2 | Operator Name: | Block Development Officer Lahunipara Bonai |
| PL DDO Code: | SNGPRD808 | PL Operator Login: | rabindra123 |
| Cheque Date & No.: | 20-01-2026 & 94185 | Cheque Amount: | 817089.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|------------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | BDO LAHUNIPARA | SBIN0003610 | Savings | XXXXXXXX6158 | XXXXXX3939 | 21083.00 |
| 2 | TAHSILDAR LAHUNIPARA | SBIN0003610 | Savings | XXXXXXXX0752 | XXXXXX0329 | 7332.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 367.00 |
| 4 | DISTRICT MINERAL FOUNDATION | SBIN0000189 | Current | XXXXXXXX6397 | XXXXXX2502 | 733.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXXX1184 | XXXXXX6378 | 7937.00 |
| 6 | PRASANTA ROUT (AE / JE) | HDFC0003797 | Current | XXXXXXXXXX8583 | XXXXXX1339 | 779637.00 |