

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

<b>Treasury Code:</b>	3008	<b>Reference ID:</b>	202574539690
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Lephripara
<b>PL DDO Code:</b>	SNGPRD809	<b>PL Operator Login:</b>	muralidhar12
<b>Cheque Date &amp; No.:</b>	21-01-2026 & 140421	<b>Cheque Amount:</b>	345999.00

<b>SI No</b>	<b>Beneficiary Name</b>	<b>Bank IFSC Code</b>	<b>Account Type</b>	<b>Account No</b>	<b>Mobile</b>	<b>Amount</b>
1	BDO Lephripara	SBIN0006423	Savings	XXXXXXXX3409	XXXXXX8537	4490.00
2	Tahasildar Lephripara	SBIN0006423	Savings	XXXXXXXX3125	XXXXXX2712	25668.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	376.00
4	DISTRICT MINERAL FOUNDATION	SBIN0000189	Current	XXXXXXXX6397	XXXXXX2502	751.00
5	OB And OCWW Board BBNO1330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3460.00
6	Pankaj Raj Minz (AE / JE)	UBIN0821390	Current	XXXXXXXXXX0020	XXXXXX6947	311254.00