

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

| | | | |
|-------------------------------|---------------------|---------------------------|-----------------------------------|
| Treasury Code: | 3006 | Reference ID: | 202574817240 |
| Operator ID: | 2 | Operator Name: | Block Development Officer Subdega |
| PL DDO Code: | SNGPRD812 | PL Operator Login: | sushantak_pl |
| Cheque Date & No.: | 01-02-2026 & 146922 | Cheque Amount: | 436900.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|------------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | BDO SUBDEGA | SBIN0003380 | Savings | XXXXXXXX8985 | XXXXXX4627 | 12839.00 |
| 2 | TAHASILDAR SUBDEGA | SBIN0003380 | Savings | XXXXXXXX2387 | XXXXXX6949 | 6613.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 143.00 |
| 4 | DISTRICT MINERAL FOUNDATION | SBIN0000189 | Current | XXXXXXXX6397 | XXXXXX2502 | 287.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXXX1184 | XXXXXX6378 | 4369.00 |
| 6 | ASIT PATEL (AE / JE) | HDFC0002429 | Current | XXXXXXXXXX7194 | XXXXXX5123 | 412649.00 |