

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

Treasury Code:	3006	Reference ID:	202574817371
Operator ID:	2	Operator Name:	Block Development Officer Subdega
PL DDO Code:	SNGPRD812	PL Operator Login:	sushantak_pl
Cheque Date & No.:	01-02-2026 & 146923	Cheque Amount:	299999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO SUBDEGA	SBIN0003380	Savings	XXXXXXXX8985	XXXXXX4627	4952.00
2	TAHASILDAR SUBDEGA	SBIN0003380	Savings	XXXXXXXX2387	XXXXXX6949	15532.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	332.00
4	DISTRICT MINERAL FOUNDATION	SBIN0000189	Current	XXXXXXXX6397	XXXXXX2502	665.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2999.00
6	SANJAY KUMAR PATEL (AE / JE)	CBIN0281512	Current	XXXXXX9166	XXXXXX6095	275519.00