

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

<b>Treasury Code:</b>	2902	<b>Reference ID:</b>	202572112739
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Ullunda Biramaharajpur
<b>PL DDO Code:</b>	SNPPRD805	<b>PL Operator Login:</b>	oriullunda
<b>Cheque Date &amp; No.:</b>	15-09-2025 & 81835	<b>Cheque Amount:</b>	201914.00

<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	Work Contingency	SBIN0RRUKGB	Current	XXXXXXXX3407	XXXXXX8945	2019.00
2	Tahasildar	SBIN0009660	Current	XXXXXXXX0102	XXXXXX8465	10537.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	210.00
4	District Mineral Foundation Funds	BKID0005191	Savings	XXXXXXXXXXXX0007	XXXXXX0311	420.00
5	BDO ULLUNDA	SBIN0RRUKGB	Current	XXXXXXXX3532	XXXXXX2435	595.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2019.00
7	Sukanta Kishor Sahoo (AE / JE)	SBIN0009660	Current	XXXXXXXX3200	XXXXXX0278	186114.00