

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

<b>Treasury Code:</b>	3001	<b>Reference ID:</b>	202572117355
<b>Operator ID:</b>	5	<b>Operator Name:</b>	Block Development Officer Sadar Sundargarh
<b>PL DDO Code:</b>	SNGPRD814	<b>PL Operator Login:</b>	purna2018
<b>Cheque Date &amp; No.:</b>	04-08-2025 & 31754	<b>Cheque Amount:</b>	200997.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BLOCK DEVELOPMENT OFFICER	BDBL0001926	Savings	XXXXXXXXXX8660	XXXXXX7507	2000.00
2	Tahsildar,Sundargarh	SBIN0000189	Current	XXXXXXX7668	XXXXXX5921	18098.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	204.00
4	DISTRICT MINERAL FOUNDATION	SBIN0000189	Current	XXXXXXX6397	XXXXXX2502	408.00
5	BLOCK DEVELOPMENT OFFICER	PUNB0313300	Savings	XXXXXXXXXXXX4249	XXXXXX5665	575.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2010.00
7	BDO SADAR SUNDARGARH	HDFC0002429	Savings	XXXXXXXXXX1466	XXXXXX3931	2000.00
8	Ritarani Patel (AE / JE)	HDFC0002289	Current	XXXXXXXXXX5250	XXXXXX0841	175702.00