

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

Treasury Code:	2901	Reference ID:	202572515918
Operator ID:	10	Operator Name:	Block Development Officer
PL DDO Code:	SNPPRD806	PL Operator Login:	apadhan
Cheque Date & No.:	05-09-2025 & 88703	Cheque Amount:	11996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	Contingency	SBIN0001085	Savings	XXXXXXXX0527	XXXXXX2393	100.00
2	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	119.00
3	SMT LEENA MISHRA (AE / JE)	UTIB0001712	Savings	XXXXXXXXXXXX8353	XXXXXX6532	11777.00