

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

Treasury Code:	2901	Reference ID:	202572515922
Operator ID:	10	Operator Name:	Block Development Officer
PL DDO Code:	SNPPRD806	PL Operator Login:	apadhan
Cheque Date & No.:	05-09-2025 & 4199	Cheque Amount:	499992.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	TAHASILDAR SONEPUR	SBIN0001085	Savings	XXXXXXXX0072	XXXXXX3654	27844.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	549.00
3	District Mineral Foundation Funds	BKID0005191	Savings	XXXXXXXXXX0007	XXXXXX0311	1099.00
4	Contingency	SBIN0001085	Savings	XXXXXXX0527	XXXXXX2393	1546.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	4999.00
6	MISS MOHINI ORAM (AE / JE)	UBIN0561151	Current	XXXXXXXXXX0480	XXXXXX0168	463955.00