

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

Treasury Code:	2901	Reference ID:	202572515917
Operator ID:	10	Operator Name:	Block Development Officer
PL DDO Code:	SNPPRD806	PL Operator Login:	apadhan
Cheque Date & No.:	05-09-2025 & 88704	Cheque Amount:	581641.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	TAHASILDAR SONEPUR	SBIN0001085	Savings	XXXXXXXX0072	XXXXXX3654	13332.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	220.00
3	District Mineral Foundation Funds	BKID0005191	Savings	XXXXXXXXXX0007	XXXXXX0311	440.00
4	Contingency	SBIN0001085	Savings	XXXXXXXX0527	XXXXXX2393	757.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	5816.00
6	SHRI RAJENDRA MANDAL (AE / JE)	HDFC0002914	Savings	XXXXXXXXXX4172	XXXXXX3110	561076.00