

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

|                               |                     |                           |                           |
|-------------------------------|---------------------|---------------------------|---------------------------|
| <b>Treasury Code:</b>         | 2901                | <b>Reference ID:</b>      | 202470125346              |
| <b>Operator ID:</b>           | 10                  | <b>Operator Name:</b>     | Block Development Officer |
| <b>PL DDO Code:</b>           | SNPPRD806           | <b>PL Operator Login:</b> | apadhan                   |
| <b>Cheque Date &amp; No.:</b> | 20-03-2025 & 168435 | <b>Cheque Amount:</b>     | 58999.47                  |

| <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            | Contingency                           | SBIN0001085           | Savings             | XXXXXXXX0527      | XXXXXXXX2393  | 573.00        |
| 2            | OB And<br>OCWW<br>Board<br>BBNO01330A | SBIN0009025           | Savings             | XXXXXXXX1184      | XXXXXXXX6378  | 567.00        |
| 3            | Smt Supriya<br>Guru (AE /<br>JE)      | HDFC0002914           | Savings             | XXXXXXXXXX8432    | XXXXXXXX6594  | 57859.00      |