

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

<b>Treasury Code:</b>	3005	<b>Reference ID:</b>	202572601013
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Rajgangpur
<b>PL DDO Code:</b>	SNGPRD811	<b>PL Operator Login:</b>	SNGPRD811
<b>Cheque Date &amp; No.:</b>	17-09-2025 & 85666	<b>Cheque Amount:</b>	399996.00

<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	BDO RAJGANGPUR	HDFC0002289	Savings	XXXXXXXXXX6897	XXXXXX0312	5034.00
2	TAHASILDAR RAJGANGPUR	SBIN0003503	Current	XXXXXXX4492	XXXXXX9760	7920.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	295.00
4	DISTRICT MINERAL FOUNDATION	SBIN0000189	Current	XXXXXXX6397	XXXXXX2502	591.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	4000.00
6	RUPAK KUMAT PATEL (AE / JE)	ICIC0001471	Current	XXXXXXXXX0214	XXXXXX4881	382156.00