

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

Treasury Code:	3008	Reference ID:	202572645353
Operator ID:	1	Operator Name:	Block Development Officer Lephripara
PL DDO Code:	SNGPRD809	PL Operator Login:	muralidhar12
Cheque Date & No.:	22-09-2025 & 82726	Cheque Amount:	399997.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO Lephripara	SBIN0006423	Savings	XXXXXXXX3409	XXXXXX8537	5132.00
2	Tahasildar Lephripara	SBIN0006423	Savings	XXXXXXXX3125	XXXXXX2712	22252.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	388.00
4	DISTRICT MINERAL FOUNDATION	SBIN0000189	Current	XXXXXXXX6397	XXXXXX2502	776.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	4000.00
6	Santosh Tandia (AE / JE)	BARB0VJSUGA	Current	XXXXXXXXXX0139	XXXXXX6364	367449.00