

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

Treasury Code:	0101	Reference ID:	202573170258
Operator ID:	12	Operator Name:	Block Development Officer Banarpal Angul
PL DDO Code:	ANGPRD803	PL Operator Login:	ANGPRD803PL
Cheque Date & No.:	07-10-2025 & 97545	Cheque Amount:	186528.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BANARPAL	SBIN0000007	Savings	XXXXXXXX0779	XXXXXX1708	1469.00
2	TAHSILDAR BANARPAL	SBIN0013606	Savings	XXXXXXXX1654	XXXXXX7668	10413.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	201.00
4	DISTRICT MINERAL FOUNDATION ANGUL	SBIN0000007	Savings	XXXXXXXX9422	XXXXXX9575	402.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1845.00
6	Rajalin Barik (AE / JE)	ICIC0007553	Current	XXXXXXXX0218	XXXXXX1187	172198.00