

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

<b>Treasury Code:</b>	0101	<b>Reference ID:</b>	202573179062
<b>Operator ID:</b>	12	<b>Operator Name:</b>	Block Development Officer Banarpal Angul
<b>PL DDO Code:</b>	ANGPRD803	<b>PL Operator Login:</b>	ANGPRD803PL
<b>Cheque Date &amp; No.:</b>	12-10-2025 & 97548	<b>Cheque Amount:</b>	186530.00

<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 BANARPAL	SBIN0000007	Savings	XXXXXXXX0779	XXXXXX1708	1564.00
2	TAHSILDAR BANARPAL	SBIN0013606	Savings	XXXXXXXX1654	XXXXXX7668	7748.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	163.00
4	DISTRICT MINERAL FOUNDATION ANGUL	SBIN0000007	Savings	XXXXXXXX9422	XXXXXX9575	327.00
5	OB And OCWW Board BBNO1330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1865.00
6	Suraj Sekhar Palei (AE / JE)	ICIC0007553	Current	XXXXXXXX0545	XXXXXX5216	174863.00