

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

Treasury Code:	0106	Reference ID:	202573298738
Operator ID:	1	Operator Name:	Block Development Officer Kaniha Samal
PL DDO Code:	ANGPRD805	PL Operator Login:	ANGPRD805PL
Cheque Date & No.:	29-10-2025 & 112804	Cheque Amount:	299995.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO KANIHA	UTIB0002318	Savings	XXXXXXXXXXXX1162	XXXXXX7170	13967.00
2	TAHASILDAR KANIHA	SBIN0007340	Savings	XXXXXXX6884	XXXXXX5948	16900.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	329.00
4	DISTRICT MINERAL FOUNDATION ANGUL	SBIN0000007	Savings	XXXXXXX9422	XXXXXX9575	658.00
5	OB And OCWW Board BBNO1330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3000.00
6	Ghanasyam Patel (AE / JE)	ICIC0002026	Current	XXXXXXXXX0286	XXXXXX0815	265141.00