

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

Treasury Code:	0102	Reference ID:	202573657718
Operator ID:	2	Operator Name:	Block Development Officer Athamallik
PL DDO Code:	ANGPRD802	PL Operator Login:	ANGPRD802PL1
Cheque Date & No.:	20-11-2025 & 83883	Cheque Amount:	399997.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO ATHMALLIK	ICIC0003044	Savings	XXXXXXXXX0001	XXXXXX7736	5073.00
2	TAHASILDAR ATHMALLIK	SBIN0000234	Current	XXXXXXXX7180	XXXXXX3017	29337.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	399.00
4	DISTRICT MINERAL FOUNDATION ANGUL	SBIN0000007	Savings	XXXXXXXX9422	XXXXXX9575	799.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	4000.00
6	Arun Kumar Behera (AE / JE)	ICIC0003044	Current	XXXXXXXX1727	XXXXXX5526	360389.00