

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

<b>Treasury Code:</b>	0106	<b>Reference ID:</b>	202573673587
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Kaniha Samal
<b>PL DDO Code:</b>	ANGPRD805	<b>PL Operator Login:</b>	ANGPRD805PL
<b>Cheque Date &amp; No.:</b>	26-11-2025 & 112837	<b>Cheque Amount:</b>	295873.00

<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 KANIHA	UTIB0002318	Savings	XXXXXXXXXXXX1162	XXXXXX7170	3906.00
2	TAHASILDAR KANIHA	SBIN0007340	Savings	XXXXXXX6884	XXXXXX5948	24635.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	321.00
4	DISTRICT MINERAL FOUNDATION ANGUL	SBIN0000007	Savings	XXXXXXX9422	XXXXXX9575	643.00
5	OB And OCWW Board BBNO1330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2999.00
6	Kartik Chandra Mallik (AE / JE)	ICIC0002026	Savings	XXXXXXXX2625	XXXXXX4571	263369.00