

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

Treasury Code:	0104	Reference ID:	202573946321
Operator ID:	1	Operator Name:	Block Development Officer Pallahara
PL DDO Code:	ANGPRD807	PL Operator Login:	ANGPRD807PL
Cheque Date & No.:	03-12-2025 & 102580	Cheque Amount:	620165.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO PALLAHARA	UCBA0000446	Savings	XXXXXXXXXX8790	XXXXXX9277	10440.00
2	TAHASILDAR PALLAHARA	UCBA0000446	Savings	XXXXXXXXXX7812	XXXXXX1220	2868.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	143.00
4	DISTRICT MINERAL FOUNDATION ANGUL	SBIN0000007	Savings	XXXXXXX9422	XXXXXX9575	286.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	6201.00
6	MAHESWAR BEHERA (AE / JE)	ICIC0003048	Current	XXXXXXXXX0149	XXXXXX5060	600227.00