

PAYMENT DETAILS
Office Of The Panchayat Samiti
Block: Tangi, District: Khordha
Cheque Wise Beneficiary List

Treasury Code:	1803	Reference ID:	202574026342
Operator ID:	2	Operator Name:	Block Development Officer Tangi
PL DDO Code:	KRDPRD807	PL Operator Login:	Raito
Cheque Date & No.:	15-12-2025 & 119530	Cheque Amount:	399996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO TANGI	HDFC0004781	Savings	XXXXXXXXXX1143	XXXXXX0955	21663.00
2	TAHASILDAR TANGI	UCBA0000592	Savings	XXXXXXXXXX0140	XXXXXX1416	8468.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	423.00
4	ZP KHORDHA DMF	SBIN0000116	Savings	XXXXXXX8073	XXXXXX2480	846.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	4000.00
6	SUBHASHREE SAMANTARAY (AE / JE)	HDFC0004781	Current	XXXXXXXXXX9138	XXXXXX9895	364596.00