

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

Treasury Code:	0101	Reference ID:	202574032138
Operator ID:	12	Operator Name:	Block Development Officer Banarpal Angul
PL DDO Code:	ANGPRD803	PL Operator Login:	ANGPRD803PL
Cheque Date & No.:	18-12-2025 & 118954	Cheque Amount:	186529.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BANARPAL	SBIN0000007	Savings	XXXXXXXX0779	XXXXXX1708	1508.00
2	TAHSILDAR BANARPAL	SBIN0013606	Savings	XXXXXXXX1654	XXXXXX7668	9543.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	192.00
4	DISTRICT MINERAL FOUNDATION ANGUL	SBIN0000007	Savings	XXXXXXXX9422	XXXXXX9575	384.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1865.00
6	Suraj Sekhar Palei (AE / JE)	ICIC0007553	Current	XXXXXXXX0545	XXXXXX5216	173037.00