

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

<b>Treasury Code:</b>	0103	<b>Reference ID:</b>	202574038599
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Talcher
<b>PL DDO Code:</b>	ANGPRD808	<b>PL Operator Login:</b>	ANGPRD808PL
<b>Cheque Date &amp; No.:</b>	17-12-2025 & 103670	<b>Cheque Amount:</b>	299914.00

<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 TALCHER	IOBA0GB0549	Savings	XXXXXXXXXXXX2041	XXXXXX4202	8863.00
2	TAHASILDAR TALCHER	SBIN0000192	Savings	XXXXXXX0682	XXXXXX3538	24699.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	305.00
4	DISTRICT MINERAL FOUNDATION ANGUL	SBIN0000007	Savings	XXXXXXX9422	XXXXXX9575	611.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2999.00
6	Arunima (AE / JE)	HDFC0001816	Savings	XXXXXXXXXXXX2797	XXXXXX1765	262437.00