

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

| | | | |
|-------------------------------|---------------------|---------------------------|---------------------------------|
| Treasury Code: | 1803 | Reference ID: | 202574239510 |
| Operator ID: | 2 | Operator Name: | Block Development Officer Tangi |
| PL DDO Code: | KRDPRD807 | PL Operator Login: | Raito |
| Cheque Date & No.: | 31-12-2025 & 119551 | Cheque Amount: | 149997.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | BDO TANGI | HDFC0004781 | Savings | XXXXXXXXXX1143 | XXXXXX0955 | 5215.00 |
| 2 | TAHASILDAR TANGI | UCBA0000592 | Savings | XXXXXXXXXX0140 | XXXXXX1416 | 3160.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 158.00 |
| 4 | ZP KHORDHA DMF | SBIN0000116 | Savings | XXXXXXX8073 | XXXXXX2480 | 316.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXX1184 | XXXXXX6378 | 1500.00 |
| 6 | AJAY KUMAR MISHRA (AE / JE) | ICIC0003259 | Current | XXXXXXXXX0105 | XXXXXX0164 | 139648.00 |