

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

<b>Treasury Code:</b>	2805	<b>Reference ID:</b>	202574406241
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Rengali Rengali
<b>PL DDO Code:</b>	SBPPRD809	<b>PL Operator Login:</b>	SBPPRD809PLA
<b>Cheque Date &amp; No.:</b>	02-01-2026 & 106479	<b>Cheque Amount:</b>	199995.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WORK CONTIGENCY	ICIC0004163	Savings	XXXXXXXXX0089	XXXXXX0512	2000.00
2	ROYALTY	SBIN0002110	Savings	XXXXXXXX7647	XXXXXX0788	542.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	27.00
4	DMF Trust	SBIN0000175	Savings	XXXXXXXXXXXX4474	XXXXXX4829	54.00
5	EGB	ICIC0004163	Savings	XXXXXXXXX0090	XXXXXX6625	244.00
6	OB And OCWW Board BBNO1330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1999.00
7	Tikanath Bhaisa (AE / JE)	CNRB0003388	Savings	XXXXXXXXX8267	XXXXXX4434	195129.00