

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

Treasury Code:	2805	Reference ID:	202574406240
Operator ID:	1	Operator Name:	Block Development Officer Rengali Rengali
PL DDO Code:	SBPPRD809	PL Operator Login:	SBPPRD809PLA
Cheque Date & No.:	02-01-2026 & 106478	Cheque Amount:	499996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WORK CONTIGENCY	ICIC0004163	Savings	XXXXXXXXX0089	XXXXXX0512	5000.00
2	ROYALTY	SBIN0002110	Savings	XXXXXXXX7647	XXXXXX0788	9422.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	471.00
4	DMF Trust	SBIN0000175	Savings	XXXXXXXXXXXX4474	XXXXXX4829	942.00
5	EGB	ICIC0004163	Savings	XXXXXXXXX0090	XXXXXX6625	1810.00
6	OB And OCWW Board BBNO1330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	4999.00
7	Tikanath Bhaisa (AE / JE)	CNRB0003388	Savings	XXXXXXXXX8267	XXXXXX4434	477352.00