

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

Treasury Code:	0101	Reference ID:	202574437506
Operator ID:	11	Operator Name:	Block Development Officer Angul
PL DDO Code:	ANGPRD801	PL Operator Login:	ANGPRD801PL
Cheque Date & No.:	12-01-2026 & 99868	Cheque Amount:	143787.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO ANGUL	CNRB0002322	Savings	XXXXXXXXXX4131	XXXXXX8923	1844.00
2	TAHASILDAR ANGUL	SBIN0000007	Savings	XXXXXXXX0882	XXXXXX4219	10363.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	143.00
4	DISTRICT MINERAL FOUNDATION ANGUL	SBIN0000007	Savings	XXXXXXXX9422	XXXXXX9575	285.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1438.00
6	MAHASWATA DAS (AE / JE)	UTIB0000288	Current	XXXXXXXXXXXX1560	XXXXXX4032	129714.00