

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

Treasury Code:	0101	Reference ID:	202574492023
Operator ID:	12	Operator Name:	Block Development Officer Banarpal Angul
PL DDO Code:	ANGPRD803	PL Operator Login:	ANGPRD803PL
Cheque Date & No.:	18-01-2026 & 118969	Cheque Amount:	349907.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BANARPAL	SBIN0000007	Savings	XXXXXXXX0779	XXXXXX1708	2880.00
2	TAHSILDAR BANARPAL	SBIN0013606	Savings	XXXXXXXX1654	XXXXXX7668	19294.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	378.00
4	DISTRICT MINERAL FOUNDATION ANGUL	SBIN0000007	Savings	XXXXXXXX9422	XXXXXX9575	755.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3499.00
6	Rajalin Barik (AE / JE)	ICIC0007553	Current	XXXXXXXX0218	XXXXXX1187	323101.00