

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

<b>Treasury Code:</b>	0104	<b>Reference ID:</b>	202574496805
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Pallahara
<b>PL DDO Code:</b>	ANGPRD807	<b>PL Operator Login:</b>	ANGPRD807PL
<b>Cheque Date &amp; No.:</b>	15-01-2026 & 144317	<b>Cheque Amount:</b>	299999.00

<b>SI No</b>	<b>Beneficiary Name</b>	<b>Bank IFSC Code</b>	<b>Account Type</b>	<b>Account No</b>	<b>Mobile</b>	<b>Amount</b>
1	BDO PALLAHARA	UCBA0000446	Savings	XXXXXXXXXX8790	XXXXXX9277	11161.00
2	TAHASILDAR PALLAHARA	UCBA0000446	Savings	XXXXXXXXXX7812	XXXXXX1220	6131.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	307.00
4	DISTRICT MINERAL FOUNDATION ANGUL	SBIN0000007	Savings	XXXXXXX9422	XXXXXX9575	613.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2621.00
6	SANJIB KUMAR MAHANTA (AE / JE)	ICIC0003048	Current	XXXXXXXXX3630	XXXXXX4232	279166.00