

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

Treasury Code:	0104	Reference ID:	202574496804
Operator ID:	1	Operator Name:	Block Development Officer Pallahara
PL DDO Code:	ANGPRD807	PL Operator Login:	ANGPRD807PL
Cheque Date & No.:	15-01-2026 & 144318	Cheque Amount:	399999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO PALLAHARA	UCBA0000446	Savings	XXXXXXXXXX8790	XXXXXX9277	14867.00
2	TAHASILDAR PALLAHARA	UCBA0000446	Savings	XXXXXXXXXX7812	XXXXXX1220	8184.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	409.00
4	DISTRICT MINERAL FOUNDATION ANGUL	SBIN0000007	Savings	XXXXXXX9422	XXXXXX9575	818.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3005.00
6	SANJIB KUMAR MAHANTA (AE / JE)	ICIC0003048	Current	XXXXXXXXX3630	XXXXXX4232	372716.00