

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

|                               |                        |                           |  |
|-------------------------------|------------------------|---------------------------|--|
| <b>Treasury Code:</b>         | 0105                   | <b>Reference ID:</b>      | 202574530054                             |
| <b>Operator ID:</b>           | 1                      | <b>Operator Name:</b>     | Block Development Officer<br>Chhendipada |
| <b>PL DDO Code:</b>           | ANGPRD804              | <b>PL Operator Login:</b> | harihar                                  |
| <b>Cheque Date &amp; No.:</b> | 21-01-2026 &<br>129286 | <b>Cheque Amount:</b>     | 499999.00                                |

| SI No | Beneficiary Name                     | Bank IFSC Code | Account Type | Account No     | Mobile     | Amount    |
|-------|--------------------------------------|----------------|--------------|----------------|------------|-----------|
| 1     | OB And OCWW Board<br>BBNO01330A      | SBIN0009025    | Savings      | XXXXXXXX1184   | XXXXXX6378 | 5000.00   |
| 2     | PANCHAYAT SAMITI<br>CHHENDIPADA      | CNRB0003369    | Savings      | XXXXXXXXXX1434 | XXXXXX7440 | 6278.00   |
| 3     | DISTRICT MINERAL FOUNDATION<br>ANGUL | SBIN0000007    | Savings      | XXXXXXXX9422   | XXXXXX9575 | 952.00    |
| 4     | EMF Odisha                           | UCBA0000664    | Savings      | XXXXXXXXXX6287 | XXXXXX0920 | 476.00    |
| 5     | TAHASILDAR CHHENDIPADA               | SBIN0002042    | Current      | XXXXXXXX1092   | XXXXXX7921 | 46506.00  |
| 6     | LALATENDU SINGH (AE / JE)            | SBIN0006083    | Current      | XXXXXXXX2121   | XXXXXX3773 | 440787.00 |