

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

<b>Treasury Code:</b>	0105	<b>Reference ID:</b>	202574533717
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Chhendipada
<b>PL DDO Code:</b>	ANGPRD804	<b>PL Operator Login:</b>	harihar
<b>Cheque Date &amp; No.:</b>	21-01-2026 & 129279	<b>Cheque Amount:</b>	202036.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	PANCHAYAT SAMITI CHHENDIPADA	CNRB0003369	Savings	XXXXXXXXXX1434	XXXXXXX7440	2531.00
2	TAHASILDAR CHHENDIPADA	SBIN0002042	Current	XXXXXXX1092	XXXXXXX7921	14395.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXXX0920	196.00
4	DISTRICT MINERAL FOUNDATION ANGUL	SBIN0000007	Savings	XXXXXXX9422	XXXXXXX9575	393.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXXX6378	1979.00
6	Rashmi Ranjan Nayak (AE / JE)	UTIB0004501	Current	XXXXXXXXXX2781	XXXXXXX2484	182542.00