

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

<b>Treasury Code:</b>	0105	<b>Reference ID:</b>	202574533807
<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 & 129283	<b>Cheque Amount:</b>	453121.00

<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	PANCHAYAT SAMITI CHHENDIPADA	CNRB0003369	Savings	XXXXXXXXXX1434	XXXXXXX7440	5034.00
2	TAHASILDAR CHHENDIPADA	SBIN0002042	Current	XXXXXXX1092	XXXXXXX7921	18076.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXXX0920	168.00
4	DISTRICT MINERAL FOUNDATION ANGUL	SBIN0000007	Savings	XXXXXXX9422	XXXXXXX9575	337.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXXX6378	4442.00
6	LALATENDU SINGH (AE / JE)	SBIN0006083	Current	XXXXXXX2121	XXXXXXX3773	425064.00