

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

Treasury Code:	0105	Reference ID:	202572585948
Operator ID:	1	Operator Name:	Block Development Officer Chhendipada
PL DDO Code:	ANGPRD804	PL Operator Login:	harihar
Cheque Date & No.:	19-09-2025 & 91524	Cheque Amount:	299350.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	PANCHAYAT SAMITI CHHENDIPADA	CNRB0003369	Savings	XXXXXXXXX1434	XXXXXX7440	3134.00
2	TAHASILDAR CHHENDIPADA	SBIN0002042	Current	XXXXXXX1092	XXXXXX7921	2413.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	28.00
4	DISTRICT MINERAL FOUNDATION ANGUL	SBIN0000007	Savings	XXXXXXX9422	XXXXXX9575	56.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3000.00
6	RAJESH KUMAR SAHU (AE / JE)	SBIN0017957	Savings	XXXXXXX0685	XXXXXX3941	290719.00