

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

Treasury Code:	0106	Reference ID:	
Operator ID:	1	Operator Name:	Block Development Officer Kaniha Samal
PL DDO Code:	ANGPRD805	PL Operator Login:	ANGPRD805PL
Cheque Date & No.:	- &	Cheque Amount:	359736.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO KANIHA	UTIB0002318	Savings	XXXXXXXXXXXX1162	XXXXXX7170	28450.00
2	TAHASILDAR KANIHA	SBIN0007340	Savings	XXXXXXX6884	XXXXXX5948	9616.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	406.00
4	DISTRICT MINERAL FOUNDATION ANGUL	SBIN0000007	Savings	XXXXXXX9422	XXXXXX9575	813.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3597.00
6	Dillip Kumar Sahoo (AE / JE)	UTIB0002318	Current	XXXXXXXXXXXX1377	XXXXXX5418	316854.00