

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

<b>Treasury Code:</b>	0106	<b>Reference ID:</b>	202572669881
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Kaniha Samal
<b>PL DDO Code:</b>	ANGPRD805	<b>PL Operator Login:</b>	ANGPRD805PL
<b>Cheque Date &amp; No.:</b>	22-09-2025 & 69069	<b>Cheque Amount:</b>	359735.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO KANIHA	UTIB0002318	Savings	XXXXXXXXXXXX1162	XXXXXX7170	27640.00
2	TAHASILDAR KANIHA	SBIN0007340	Savings	XXXXXXX6884	XXXXXX5948	8495.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	424.00
4	DISTRICT MINERAL FOUNDATION ANGUL	SBIN0000007	Savings	XXXXXXX9422	XXXXXX9575	849.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3597.00
6	Kartik Chandra Mallik (AE / JE)	ICIC0002026	Savings	XXXXXXXX2625	XXXXXX4571	318730.00