

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

|                               |                    |                           |              |
|-------------------------------|--------------------|---------------------------|--------------|
| <b>Treasury Code:</b>         | 0501               | <b>Reference ID:</b>      | 202571337580 |
| <b>Operator ID:</b>           | 1                  | <b>Operator Name:</b>     | BDO Bolangir |
| <b>PL DDO Code:</b>           | BLGPRD804          | <b>PL Operator Login:</b> | BLGPRD804PLA |
| <b>Cheque Date &amp; No.:</b> | 05-06-2025 & 22655 | <b>Cheque Amount:</b>     | 300000.15    |

| <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            | GOVT SR<br>BDO<br>BALANGIR            | SBIN0000046           | Current             | XXXXXXXX1194      | XXXXXX8636    | 3000.00       |
| 2            | TAHASILDAR<br>BALANGIR                | SBIN0000046           | Savings             | XXXXXXXX3504      | XXXXXX1869    | 13613.00      |
| 3            | EMF Odisha                            | UCBA0000664           | Savings             | XXXXXXXXXX6287    | XXXXXX0920    | 316.00        |
| 4            | DMF,<br>BOLANGIR                      | SBIN0000046           | Savings             | XXXXXXXX9494      | XXXXXX1168    | 631.00        |
| 5            | MISC PS<br>BDO,<br>BALANGIR           | SBIN0RRUKGB           | Savings             | XXXXXXXX9598      | XXXXXX3318    | 927.00        |
| 6            | OB And<br>OCWW<br>Board<br>BBNO01330A | SBIN0009025           | Savings             | XXXXXXXX1184      | XXXXXX6378    | 3000.00       |
| 7            | Rasmita<br>Mohanty (AE<br>/ JE)       | IDFB0061251           | Current             | XXXXXXXX1277      | XXXXXX5602    | 278513.00     |