

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

Treasury Code:	0502	Reference ID:	202573645066
Operator ID:	6	Operator Name:	Block Development Officer Titilagarh
PL DDO Code:	BLGPRD813	PL Operator Login:	pattnaik
Cheque Date & No.:	17-11-2025 & 91462	Cheque Amount:	299997.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO MISC ACCOUNT	SBIN0012092	Savings	XXXXXXXX1033	XXXXXX7518	3000.00
2	TAHASILDAR TITILAGARH	SBIN0000197	Savings	XXXXXXXX8916	XXXXXX0154	13390.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	669.00
4	DMF, BOLANGIR	SBIN0000046	Savings	XXXXXXXX9494	XXXXXX1168	1339.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2999.00
6	SHASWAT RANJAN KISHAN (AE / JE)	MAHB0001824	Current	XXXXXXXX3352	XXXXXX8769	278600.00