

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

Treasury Code:	0503	Reference ID:	202573647956
Operator ID:	3	Operator Name:	Block Development Officer Turekela
PL DDO Code:	BLGPRD814	PL Operator Login:	ratanalal68
Cheque Date & No.:	18-11-2025 & 108224	Cheque Amount:	499996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	CONTIGENCY BDO TUREKELA	IDIB000C560	Savings	XXXXXXXX2053	XXXXXX8116	4951.00
2	TAHASILDAR KANTABANJI	SBIN0001724	Current	XXXXXXXX5350	XXXXXX5815	13366.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	625.00
4	DMF, BOLANGIR	SBIN0000046	Savings	XXXXXXXX9494	XXXXXX1168	1250.00
5	EMPTY GUNNY BAG BDO TUREKELA	IDIB000C560	Savings	XXXXXXXX2097	XXXXXX6848	1696.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	4999.00
7	SECURITY DEPOSIT BDO TUREKELA	IDIB000C560	Savings	XXXXXXXX2213	XXXXXX3815	1611.00
8	TEJU PUTEL (PEO)	HDFC0002255	Current	XXXXXXXXXX5970	XXXXXX8241	471498.00