

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

<b>Treasury Code:</b>	0501	<b>Reference ID:</b>	202573914448
<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>	01-12-2025 & 115334	<b>Cheque Amount:</b>	198378.00

<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	TAHASILDAR BALANGIR	SBIN0000046	Savings	XXXXXXXX3504	XXXXXX1869	8297.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	225.00
3	DMF, BOLANGIR	SBIN0000046	Savings	XXXXXXXX9494	XXXXXX1168	450.00
4	MISC PS BDO, BALANGIR	IOBA0GB8402	Savings	XXXXXXXX9598	XXXXXX3318	595.00
5	REETA BISI (AE / JE)	IDIB000L020	Current	XXXXXX2609	XXXXXX8315	188811.00