

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

<b>Treasury Code:</b>	1891	<b>Reference ID:</b>	202573915268
<b>Operator ID:</b>	6	<b>Operator Name:</b>	Block Development Officer Baliana
<b>PL DDO Code:</b>	BBSPRD801	<b>PL Operator Login:</b>	ANAMIKA
<b>Cheque Date &amp; No.:</b>	30-11-2025 & 6577	<b>Cheque Amount:</b>	999996.00

<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	PS BALIANTA CONTINGENCY FIFTH SFC	SBIN0012031	Savings	XXXXXXXX6190	XXXXXX4135	30872.00
2	TAHASILDAR BALIANTA	SBIN0010249	Savings	XXXXXXXX9845	XXXXXX7027	14443.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	287.00
4	ZP KHORDHA DMF	SBIN0000116	Savings	XXXXXXXX8073	XXXXXX2480	575.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	9895.00
6	RANJIT BALABANTARAY (AE / JE)	FDRL0001513	Current	XXXXXXXXXX8736	XXXXXX0555	943924.00