

PAYMENT DETAILS
Office Of The Panchayat Samiti
Block: Balisankara, District: Sundargarh
Cheque Wise Beneficiary List

Treasury Code:	3006	Reference ID:	202573966433
Operator ID:	1	Operator Name:	Block Development Officer Balisankara Subdega
PL DDO Code:	SNGPRD801	PL Operator Login:	RajyaKumar
Cheque Date & No.:	05-12-2025 & 101965	Cheque Amount:	299996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BALISANKARA	SBIN0003380	Savings	XXXXXXXX7482	XXXXXX0695	9000.00
2	TAHASILDAR BALISANKARA	SBIN0003380	Savings	XXXXXXXX7131	XXXXXX1707	14876.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	303.00
4	DISTRICT MINERAL FOUNDATION	SBIN0000189	Current	XXXXXXXX6397	XXXXXX2502	607.00
5	WORK CONTIGENCY	CBIN0281512	Savings	XXXXXX8770	XXXXXX4528	765.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3000.00
7	MAHENDRA KUMAR AMAT (AE / JE)	CBIN0281512	Current	XXXXXX7241	XXXXXX7450	271445.00