

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

<b>Treasury Code:</b>	3006	<b>Reference ID:</b>	202573966438
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Balisankara Subdega
<b>PL DDO Code:</b>	SNGPRD801	<b>PL Operator Login:</b>	RajyaKumar
<b>Cheque Date &amp; No.:</b>	05-12-2025 & 101964	<b>Cheque Amount:</b>	249996.00

<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	BDO BALISANKARA	SBIN0003380	Savings	XXXXXXXX7482	XXXXXX0695	7500.00
2	TAHASILDAR BALISANKARA	SBIN0003380	Savings	XXXXXXXX7131	XXXXXX1707	16261.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	255.00
4	DISTRICT MINERAL FOUNDATION	SBIN0000189	Current	XXXXXXXX6397	XXXXXX2502	511.00
5	WORK CONTIGENCY	CBIN0281512	Savings	XXXXXX8770	XXXXXX4528	714.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2500.00
7	MAHENDRA KUMAR AMAT (AE / JE)	CBIN0281512	Current	XXXXXX7241	XXXXXX7450	222255.00