

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

Treasury Code:	0504	Reference ID:	202573995336
Operator ID:	1	Operator Name:	Block Development Officer Patnagarh
PL DDO Code:	BLGPRD810	PL Operator Login:	asahu
Cheque Date & No.:	09-12-2025 & 95168	Cheque Amount:	449829.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO PATNAGARH	IDIB000P617	Savings	XXXXXXXX4039	XXXXXX9617	10487.00
2	TAHASILDAR PATNAGARH	SBIN0001321	Savings	XXXXXXXX7841	XXXXXX9749	13856.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	527.00
4	DMF, BOLANGIR	SBIN0000046	Savings	XXXXXXXX9494	XXXXXX1168	1055.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	4498.00
6	Krushmohan Sahu (AE / JE)	UTIB0002955	Current	XXXXXXXXXX1536	XXXXXX3467	419406.00