

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

Treasury Code:	0502	Reference ID:	202573995765
Operator ID:	6	Operator Name:	Block Development Officer Titilagarh
PL DDO Code:	BLGPRD813	PL Operator Login:	pattnaik
Cheque Date & No.:	09-12-2025 & 91477	Cheque Amount:	299994.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO MISC ACCOUNT	SBIN0012092	Savings	XXXXXXXX1033	XXXXXX7518	3989.00
2	TAHASILDAR TITILAGARH	SBIN0000197	Savings	XXXXXXXX8916	XXXXXX0154	7773.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	359.00
4	DMF, BOLANGIR	SBIN0000046	Savings	XXXXXXXX9494	XXXXXX1168	719.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2999.00
6	BIRENDRA NATH SINGH (AE / JE)	HDFC0004899	Current	XXXXXXXXXX7751	XXXXXX1080	284155.00