

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

Treasury Code:	0501	Reference ID:	202574003815
Operator ID:	1	Operator Name:	BDO Bolangir
PL DDO Code:	BLGPRD804	PL Operator Login:	BLGPRD804PLA
Cheque Date & No.:	11-12-2025 & 115357	Cheque Amount:	681473.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	GOVT SR BDO BALANGIR	SBIN0000046	Current	XXXXXXXX1194	XXXXXX8636	6900.00
2	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	6900.00
3	Rasmita Mohanty (AE / JE)	IDFB0061251	Current	XXXXXXXX1277	XXXXXX5602	667673.00