

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

Treasury Code:	0501	Reference ID:	202574003848
Operator ID:	1	Operator Name:	BDO Bolangir
PL DDO Code:	BLGPRD804	PL Operator Login:	BLGPRD804PLA
Cheque Date & No.:	11-12-2025 & 115359	Cheque Amount:	765196.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	GOVT SR BDO BALANGIR	SBIN0000046	Current	XXXXXXXX1194	XXXXXXXX8636	7800.00
2	TAHASILDAR BALANGIR	SBIN0000046	Savings	XXXXXXXX3504	XXXXXXXX1869	15356.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXXXX0920	331.00
4	DMF, BOLANGIR	SBIN0000046	Savings	XXXXXXXX9494	XXXXXXXX1168	663.00
5	MISC PS BDO, BALANGIR	IOBA0GB8402	Savings	XXXXXXXX9598	XXXXXXXX3318	1013.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXXXX6378	7800.00
7	Rasmita Mohanty (AE / JE)	IDFB0061251	Current	XXXXXXXX1277	XXXXXXXX5602	732233.00