

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

<b>Treasury Code:</b>	0503	<b>Reference ID:</b>	202574006795
<b>Operator ID:</b>	3	<b>Operator Name:</b>	Block Development Officer Turekela
<b>PL DDO Code:</b>	BLGPRD814	<b>PL Operator Login:</b>	ratanolal68
<b>Cheque Date &amp; No.:</b>	11-12-2025 & 108249	<b>Cheque Amount:</b>	399995.00

<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	TAHASILDAR KANTABANJI	SBIN0001724	Current	XXXXXXXX5350	XXXXXX5815	4462.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	185.00
3	DMF, BOLANGIR	SBIN0000046	Savings	XXXXXXXX9494	XXXXXX1168	371.00
4	EMPTY GUNNY BAG BDO TUREKELA	IDIB000C560	Savings	XXXXXXXX2097	XXXXXX6848	615.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3999.00
6	SECURITY DEPOSIT BDO TUREKELA	IDIB000C560	Savings	XXXXXXXX2213	XXXXXX3815	3999.00
7	PRADIP KUMAR PRADHANI (PEO)	HDFC0002255	Current	XXXXXXXXXX8459	XXXXXX6006	386364.00