

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

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<b>Treasury Code:</b>	1891	<b>Reference ID:</b>	202574034864
<b>Operator ID:</b>	6	<b>Operator Name:</b>	Block Development Officer Baliana
<b>PL DDO Code:</b>	BBSPRD801	<b>PL Operator Login:</b>	ANAMIKA
<b>Cheque Date &amp; No.:</b>	23-12-2025 & 6590	<b>Cheque Amount:</b>	49011.00

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<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	PS BALIANTA CONTINGENCY FIFTH SFC	SBIN0012031	Savings	XXXXXXXX6190	XXXXXX4135	500.00
2	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	490.00
3	ASHOK KUMAR MISHRA (AE / JE)	HDFC0008040	Current	XXXXXXXXXX8197	XXXXXX4121	48021.00