

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

<b>Treasury Code:</b>	0502	<b>Reference ID:</b>	202574038515
<b>Operator ID:</b>	6	<b>Operator Name:</b>	Block Development Officer Titilagarh
<b>PL DDO Code:</b>	BLGPRD813	<b>PL Operator Login:</b>	pattnaik
<b>Cheque Date &amp; No.:</b>	17-12-2025 & 91486	<b>Cheque Amount:</b>	299280.00

<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	BDO MISC ACCOUNT	SBIN0012092	Savings	XXXXXXXX1033	XXXXXX7518	6919.00
2	TAHASILDAR TITILAGARH	SBIN0000197	Savings	XXXXXXXX8916	XXXXXX0154	8790.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	365.00
4	DMF, BOLANGIR	SBIN0000046	Savings	XXXXXXXX9494	XXXXXX1168	731.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2992.00
6	SATYAM SINGH (AE / JE)	MAHB0001824	Current	XXXXXXXX1898	XXXXXX4105	279483.00