

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

| | | | |
|-------------------------------|--------------------|---------------------------|--------------------------------------|
| Treasury Code: | 0502 | Reference ID: | 202574038514 |
| Operator ID: | 6 | Operator Name: | Block Development Officer Titilagarh |
| PL DDO Code: | BLGPRD813 | PL Operator Login: | pattnaik |
| Cheque Date & No.: | 17-12-2025 & 91487 | Cheque Amount: | 399994.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|-----------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | BDO MISC ACCOUNT | SBIN0012092 | Savings | XXXXXXXX1033 | XXXXXX7518 | 5356.00 |
| 2 | TAHASILDAR TITILAGARH | SBIN0000197 | Savings | XXXXXXXX8916 | XXXXXX0154 | 10751.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 496.00 |
| 4 | DMF, BOLANGIR | SBIN0000046 | Savings | XXXXXXXX9494 | XXXXXX1168 | 993.00 |
| 5 | OB And OCWW Board BBNO1330A | SBIN0009025 | Savings | XXXXXXXX1184 | XXXXXX6378 | 3999.00 |
| 6 | LOPAMUDRA BISWAL (AE / JE) | BDBL0002356 | Current | XXXXXXXXXX7220 | XXXXXX3011 | 378399.00 |