

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

Treasury Code:	0505	Reference ID:	202574475997
Operator ID:	1	Operator Name:	Block Development Officer Deogaon
PL DDO Code:	BLGPRD805	PL Operator Login:	RRana
Cheque Date & No.:	16-01-2026 & 120979	Cheque Amount:	681849.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO CONTIGENGY ACCOUNT	IOBA0GB8404	Savings	XXXXXXXX2693	XXXXXX1413	7089.00
2	Tahasildar Deogaon	SBIN0002133	Savings	XXXXXXXX5759	XXXXXX7429	5775.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	289.00
4	DMF, BOLANGIR	SBIN0000046	Savings	XXXXXXXX9494	XXXXXX1168	578.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	6000.00
6	DAYASAGAR EKKA (AE / JE)	UTIB0000678	Current	XXXXXXXXXXX3105	XXXXXX2434	662118.00