

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

Treasury Code:	0501	Reference ID:	202574477693
Operator ID:	1	Operator Name:	BDO Bolangir
PL DDO Code:	BLGPRD804	PL Operator Login:	BLGPRD804PLA
Cheque Date & No.:	12-01-2026 & 115384	Cheque Amount:	298183.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	TAHASILDAR BALANGIR	SBIN0000046	Savings	XXXXXXXX3504	XXXXXX1869	14641.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	319.00
3	DMF, BOLANGIR	SBIN0000046	Savings	XXXXXXXX9494	XXXXXX1168	638.00
4	MISC PS BDO, BALANGIR	IOBA0GB8402	Savings	XXXXXXXX9598	XXXXXX3318	896.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3000.00
6	Jyotranjan Mohanty (AE / JE)	IDFB0061251	Current	XXXXXXXX2427	XXXXXX9156	278689.00