

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

| | | | |
|-------------------------------|---------------------|---------------------------|------------------------------------|
| Treasury Code: | 0502 | Reference ID: | 202574493079 |
| Operator ID: | 5 | Operator Name: | Block Development Officer Saintala |
| PL DDO Code: | BLGPRD812 | PL Operator Login: | KANHAR |
| Cheque Date & No.: | 15-01-2026 & 123961 | Cheque Amount: | 249883.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|---------------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | BDO SAINTALA | SBIN0003383 | Savings | XXXXXXXX1098 | XXXXXX9474 | 3076.00 |
| 2 | TAHASILDAR SAINTALA | SBIN0003383 | Savings | XXXXXXXX8047 | XXXXXX7085 | 6772.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 303.00 |
| 4 | DMF, BOLANGIR | SBIN0000046 | Savings | XXXXXXXX9494 | XXXXXX1168 | 605.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXXX1184 | XXXXXX6378 | 5000.00 |
| 6 | Sumit Tirkey (AE / JE) | ICIC0003676 | Savings | XXXXXXXX1419 | XXXXXX6193 | 234127.00 |