

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

<b>Treasury Code:</b>	0501	<b>Reference ID:</b>	202574504867
<b>Operator ID:</b>	1	<b>Operator Name:</b>	BDO Bolangir
<b>PL DDO Code:</b>	BLGPRD804	<b>PL Operator Login:</b>	BLGPRD804PLA
<b>Cheque Date &amp; No.:</b>	18-01-2026 & 115385	<b>Cheque Amount:</b>	497934.00

<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	TAHASILDAR BALANGIR	SBIN0000046	Savings	XXXXXXXX3504	XXXXXX1869	23747.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	523.00
3	DMF, BOLANGIR	SBIN0000046	Savings	XXXXXXXX9494	XXXXXX1168	1046.00
4	MISC PS BDO, BALANGIR	IOBA0GB8402	Savings	XXXXXXXX9598	XXXXXX3318	1629.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	5000.00
6	Jyotranjan Mohanty (AE / JE)	IDFB0061251	Current	XXXXXXXX2427	XXXXXX9156	465989.00