

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

Treasury Code:	3006	Reference ID:	202574514428
Operator ID:	1	Operator Name:	Block Development Officer Balisankara Subdega
PL DDO Code:	SNGPRD801	PL Operator Login:	RajyaKumar
Cheque Date & No.:	18-01-2026 & 101985	Cheque Amount:	299999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BALISANKARA	SBIN0003380	Savings	XXXXXXXX7482	XXXXXX0695	9000.00
2	TAHASILDAR BALISANKARA	SBIN0003380	Savings	XXXXXXXX7131	XXXXXX1707	16170.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	297.00
4	DISTRICT MINERAL FOUNDATION	SBIN0000189	Current	XXXXXXXX6397	XXXXXX2502	594.00
5	WORK CONTIGENCY	CBIN0281512	Savings	XXXXXX8770	XXXXXX4528	864.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3000.00
7	INDRAMANI KALO (AE / JE)	SBIN0013618	Current	XXXXXXXX5797	XXXXXX0947	270074.00