

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

<b>Treasury Code:</b>	3006	<b>Reference ID:</b>	202574514747
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Balisankara Subdega
<b>PL DDO Code:</b>	SNGPRD801	<b>PL Operator Login:</b>	RajyaKumar
<b>Cheque Date &amp; No.:</b>	18-01-2026 & 101983	<b>Cheque Amount:</b>	349998.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BALISANKARA	SBIN0003380	Savings	XXXXXXXX7482	XXXXXX0695	10500.00
2	TAHASILDAR BALISANKARA	SBIN0003380	Savings	XXXXXXXX7131	XXXXXX1707	22983.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	358.00
4	DISTRICT MINERAL FOUNDATION	SBIN0000189	Current	XXXXXXXX6397	XXXXXX2502	716.00
5	WORK CONTIGENCY	CBIN0281512	Savings	XXXXXX8770	XXXXXX4528	967.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3500.00
7	INDRAMANI KALO (AE / JE)	SBIN0013618	Current	XXXXXXXX5797	XXXXXX0947	310974.00