

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

Treasury Code:	1891	Reference ID:	202574519170
Operator ID:	6	Operator Name:	Block Development Officer Baliana
PL DDO Code:	BBSPRD801	PL Operator Login:	ANAMIKA
Cheque Date & No.:	18-01-2026 & 148007	Cheque Amount:	199998.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	TAHASILDAR BALIANTA	SBIN0010249	Savings	XXXXXXXX9845	XXXXXX7027	10043.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	214.00
3	ZP KHORDHA DMF	SBIN0000116	Savings	XXXXXXXX8073	XXXXXX2480	428.00
4	PS BALIANTA CONTINGENCY FIFTH SFC	SBIN0012031	Savings	XXXXXXXX6190	XXXXXX4135	576.00
5	Bandita Nayak (AE / JE)	IDFB0060621	Current	XXXXXXXX9900	XXXXXX2561	188737.00