

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

Treasury Code:	1891	Reference ID:	202574519311
Operator ID:	6	Operator Name:	Block Development Officer Baliana
PL DDO Code:	BBSPRD801	PL Operator Login:	ANAMIKA
Cheque Date & No.:	18-01-2026 & 148004	Cheque Amount:	349473.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	PS BALIANTA CONTINGENCY FIFTH SFC	SBIN0012031	Savings	XXXXXXXX6190	XXXXXX4135	10752.00
2	TAHASILDAR BALIANTA	SBIN0010249	Savings	XXXXXXXX9845	XXXXXX7027	4008.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	50.00
4	ZP KHORDHA DMF	SBIN0000116	Savings	XXXXXXXX8073	XXXXXX2480	99.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3495.00
6	ASHOK KUMAR MISHRA (AE / JE)	HDFC0008040	Current	XXXXXXXXXX8197	XXXXXX4121	331069.00