

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

Treasury Code:	0506	Reference ID:	202574519425
Operator ID:	1	Operator Name:	Block Development Officer Agalpur
PL DDO Code:	BLGPRD801	PL Operator Login:	pujari
Cheque Date & No.:	19-01-2026 & 121553	Cheque Amount:	299902.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO AGALPUR	SBIN0006347	Savings	XXXXXXXX3285	XXXXXX1640	3406.00
2	TAHASILDAR AGALPUR	SBIN0003941	Current	XXXXXXXX0659	XXXXXX7720	1774.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	80.00
4	DMF, BOLANGIR	SBIN0000046	Savings	XXXXXXXX9494	XXXXXX1168	161.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3000.00
6	Maheshsingh Mahapatra (AE / JE)	IDIB000L020	Current	XXXXXX2892	XXXXXX4885	291481.00