

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

<b>Treasury Code:</b>	0501	<b>Reference ID:</b>	202574645433
<b>Operator ID:</b>	1	<b>Operator Name:</b>	BDO Bolangir
<b>PL DDO Code:</b>	BLGPRD804	<b>PL Operator Login:</b>	BLGPRD804PLA
<b>Cheque Date &amp; No.:</b>	29-01-2026 & 115391	<b>Cheque Amount:</b>	399955.00

<b>SI No</b>	<b>Beneficiary Name</b>	<b>Bank IFSC Code</b>	<b>Account Type</b>	<b>Account No</b>	<b>Mobile</b>	<b>Amount</b>
1	GOVT SR BDO BALANGIR	SBIN0000046	Current	XXXXXXXX1194	XXXXXXXX8636	3180.00
2	TAHASILDAR BALANGIR	SBIN0000046	Savings	XXXXXXXX3504	XXXXXXXX1869	15553.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXXXX0920	348.00
4	DMF, BOLANGIR	SBIN0000046	Savings	XXXXXXXX9494	XXXXXXXX1168	695.00
5	MISC PS BDO, BALANGIR	IOBA0GB8402	Savings	XXXXXXXX9598	XXXXXXXX3318	1337.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXXXX6378	4000.00
7	Rasmita Mohanty (AE / JE)	IDFB0061251	Current	XXXXXXXX1277	XXXXXXXX5602	374842.00