

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

<b>Treasury Code:</b>	0501	<b>Reference ID:</b>	202571817776
<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>	20-07-2025 & 22688	<b>Cheque Amount:</b>	257161.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	GOVT SR BDO BALANGIR	SBIN0000046	Current	XXXXXXXX1194	XXXXXX8636	2571.00
2	TAHASILDAR BALANGIR	SBIN0000046	Savings	XXXXXXXX3504	XXXXXX1869	13015.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	279.00
4	DMF, BOLANGIR	SBIN0000046	Savings	XXXXXXXX9494	XXXXXX1168	558.00
5	MISC PS BDO, BALANGIR	SBIN0RRUKGB	Savings	XXXXXXXX9598	XXXXXX3318	765.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2571.00
7	Jyotranjan Mohanty (AE / JE)	IDFB0061251	Current	XXXXXXXX2427	XXXXXX9156	237402.00