

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

Treasury Code:	0501	Reference ID:	202571839275
Operator ID:	1	Operator Name:	BDO Bolangir
PL DDO Code:	BLGPRD804	PL Operator Login:	BLGPRD804PLA
Cheque Date & No.:	23-07-2025 & 22698	Cheque Amount:	399006.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	GOVT SR BDO BALANGIR	SBIN0000046	Current	XXXXXXXX1194	XXXXXX8636	4000.00
2	TAHASILDAR BALANGIR	SBIN0000046	Savings	XXXXXXXX3504	XXXXXX1869	14622.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	391.00
4	DMF, BOLANGIR	SBIN0000046	Savings	XXXXXXXX9494	XXXXXX1168	782.00
5	MISC PS BDO, BALANGIR	SBIN0RRUKGB	Savings	XXXXXXXX9598	XXXXXX3318	895.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3990.00
7	Rasmita Mohanty (AE / JE)	IDFB0061251	Current	XXXXXXXX1277	XXXXXX5602	374326.00