

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

| | | | |
|-------------------------------|--------------------|---------------------------|--------------|
| Treasury Code: | 0501 | Reference ID: | 202571839278 |
| Operator ID: | 1 | Operator Name: | BDO Bolangir |
| PL DDO Code: | BLGPRD804 | PL Operator Login: | BLGPRD804PLA |
| Cheque Date & No.: | 23-07-2025 & 22700 | Cheque Amount: | 399994.00 |

| 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 | 14975.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 396.00 |
| 4 | DMF, BOLANGIR | SBIN0000046 | Savings | XXXXXXXX9494 | XXXXXX1168 | 793.00 |
| 5 | MISC PS BDO, BALANGIR | SBIN0RRUKGB | Savings | XXXXXXXX9598 | XXXXXX3318 | 808.00 |
| 6 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXXX1184 | XXXXXX6378 | 3999.00 |
| 7 | Chinmayee Samal (AE / JE) | UCBA0000727 | Current | XXXXXXXXXX1905 | XXXXXX0691 | 375023.00 |