

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

Treasury Code:	1891	Reference ID:	202572587989
Operator ID:	5	Operator Name:	Block Development Officer Balipatna
PL DDO Code:	BBSPRD802	PL Operator Login:	KAMALJIT
Cheque Date & No.:	24-09-2025 & 97416	Cheque Amount:	186528.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WORK CONTIGENCY PS BALIPATNA	UTIB0002244	Savings	XXXXXXXXXX0607	XXXXXX1535	1833.00
2	TAHASILDAR BALIPATNA	SBIN0013596	Savings	XXXXXXX9234	XXXXXX5324	5905.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	199.00
4	ZP KHORDHA DMF	SBIN0000116	Savings	XXXXXXX8073	XXXXXX2480	398.00
5	EGB PANCHAYAT SAMITI BALIPATNA	UTIB0002244	Savings	XXXXXXXXXX4681	XXXXXX1534	556.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1833.00
7	Suva (AE / JE)	UTIB0002244	Current	XXXXXXXXXX6901	XXXXXX5010	175804.00