

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

<b>Treasury Code:</b>	0506	<b>Reference ID:</b>	202572638940
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Agalpur
<b>PL DDO Code:</b>	BLGPRD801	<b>PL Operator Login:</b>	pujari
<b>Cheque Date &amp; No.:</b>	22-09-2025 & 82040	<b>Cheque Amount:</b>	99994.00

<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	BDO AGALPUR	SBIN0006347	Savings	XXXXXXXX3285	XXXXXX1640	1326.00
2	TAHASILDAR AGALPUR	SBIN0003941	Current	XXXXXXXX0659	XXXXXX7720	3635.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	113.00
4	DMF, BOLANGIR	SBIN0000046	Savings	XXXXXXXX9494	XXXXXX1168	227.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	999.00
6	BDO Withheld Account	SBIN0006347	Savings	XXXXXXXX2667	XXXXXX0909	1000.00
7	Shivananda Pandia (AE / JE)	UCBA0000727	Current	XXXXXXXXXX2278	XXXXXX7255	92694.00