

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

Treasury Code:	0203	Reference ID:	202573213997
Operator ID:	1	Operator Name:	Block Development Officer Basta
PL DDO Code:	BLSPRD803	PL Operator Login:	RAMDASSIR
Cheque Date & No.:	16-10-2025 & 101427	Cheque Amount:	999994.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BASTA MISC ACCOUNT	BARB0BARUNG	Savings	XXXXXXXXXX0117	XXXXXX7119	9871.00
2	TAHASILDAR BASTA	BKID0005352	Savings	XXXXXXXXXX0131	XXXXXX8217	39985.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	375.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	750.00
5	EGB	UTIB0005263	Savings	XXXXXXXXXX7071	XXXXXX3108	1301.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	9999.00
7	JATINDRA SINGH (AE / JE)	UTIB0005263	Savings	XXXXXXXXXX4767	XXXXXX5839	937713.00