

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

Treasury Code:	0203	Reference ID:	202573312597
Operator ID:	1	Operator Name:	Block Development Officer Basta
PL DDO Code:	BLSPRD803	PL Operator Login:	RAMDASSIR
Cheque Date & No.:	28-10-2025 & 101445	Cheque Amount:	199996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BASTA MISC ACCOUNT	BARB0BARUNG	Savings	XXXXXXXXXXXX0117	XXXXXX7119	4000.00
2	TAHASILDAR BASTA	BKID0005352	Savings	XXXXXXXXXXXX0131	XXXXXX8217	4953.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	44.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXXXX6558	XXXXXX1300	89.00
5	EGB	UTIB0005263	Savings	XXXXXXXXXXXX7071	XXXXXX3108	216.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2000.00
7	DINESH KUMAR ADA (AE / JE)	IBKL0001116	Savings	XXXXXXXXXXXX2462	XXXXXX0576	188694.00