

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

Treasury Code:	0205	Reference ID:	202573577032
Operator ID:	1	Operator Name:	Block Development Officer Soro
PL DDO Code:	BLSPRD811	PL Operator Login:	BLSPRD811
Cheque Date & No.:	09-11-2025 & 96163	Cheque Amount:	99999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO SORO SAMITI	UCBA0000371	Savings	XXXXXXXXXX7529	XXXXXX7124	1000.00
2	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1000.00
3	Sanjib Kumar Mohapatra (AE / JE)	UCBA0000371	Current	XXXXXXXXXX2315	XXXXXX9477	97999.00