

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

Treasury Code:	0205	Reference ID:	202573580174
Operator ID:	2	Operator Name:	Block Development Officer Simulia Soro
PL DDO Code:	BLSPRD810	PL Operator Login:	BLSPRD810
Cheque Date & No.:	10-11-2025 & 111439	Cheque Amount:	99996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO SIMULIA WORK CONTIGENCY	CNRB0004426	Savings	XXXXXXXXX3045	XXXXXXX2204	1000.00
2	TAHASILDAR	SBIN0002125	Savings	XXXXXXXXX4067	XXXXXXX9311	11039.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXX6287	XXXXXXX0920	96.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXXX6558	XXXXXXX1300	193.00
5	BDO SIMULIA EGB	CNRB0004426	Savings	XXXXXXXXX8177	XXXXXXX9785	272.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXXX1184	XXXXXXX6378	977.00
7	BDO SIMULIA SD OR WITHHELD	CNRB0004426	Savings	XXXXXXXXX6610	XXXXXXX3283	6.00
8	MR DEEPAK RANJAN BARIK (AE / JE)	UCBA0002202	Savings	XXXXXXXXXXX2475	XXXXXXX2410	86413.00