

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

<b>Treasury Code:</b>	0206	<b>Reference ID:</b>	202573580895
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Bhogarai
<b>PL DDO Code:</b>	BLSPRD804	<b>PL Operator Login:</b>	BDOBHOGRAI
<b>Cheque Date &amp; No.:</b>	10-11-2025 & 99237	<b>Cheque Amount:</b>	249389.00

<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 BHOGRAI	SBIN0010902	Savings	XXXXXXXX0027	XXXXXX0960	3095.00
2	TAHASILDAR BHOGRAI	UCBA0001111	Savings	XXXXXXXXXX1048	XXXXXX9518	19534.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	211.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	422.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2500.00
6	SOMANATH MALIK (AE / JE)	SBIN0010902	Savings	XXXXXXXX0599	XXXXXX9000	223627.00