

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

<b>Treasury Code:</b>	0203	<b>Reference ID:</b>	202573611661
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Basta
<b>PL DDO Code:</b>	BLSPRD803	<b>PL Operator Login:</b>	RAMDASSIR
<b>Cheque Date &amp; No.:</b>	13-11-2025 & 101458	<b>Cheque Amount:</b>	299996.00

<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 BASTA MISC ACCOUNT	BARB0BARUNG	Savings	XXXXXXXXXX0117	XXXXXX7119	3000.00
2	TAHASILDAR BASTA	BKID0005352	Savings	XXXXXXXXXX0131	XXXXXX8217	6818.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	71.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	143.00
5	EGB	UTIB0005263	Savings	XXXXXXXXXX7071	XXXXXX3108	319.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3000.00
7	JATINDRA SINGH (AE / JE)	UTIB0005263	Savings	XXXXXXXXXX4767	XXXXXX5839	286645.00