

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

Treasury Code:	0205	Reference ID:	202573617331
Operator ID:	3	Operator Name:	Block Development Officer Bahanaga
PL DDO Code:	BLSPRD801	PL Operator Login:	BLSPRD801
Cheque Date & No.:	14-11-2025 & 117308	Cheque Amount:	199984.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO Bahanaga	SBIN0006411	Savings	XXXXXXXX8684	XXXXXX8423	2393.00
2	TAHASILDAR BAHANAGA	UCBA0000671	Savings	XXXXXXXXXX0427	XXXXXX4449	1656.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	55.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	111.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1999.00
6	NIMITA KUMAR BHOI (AE / JE)	UTIB0005072	Savings	XXXXXXXXXX3973	XXXXXX7374	193770.00