

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

Treasury Code:	0205	Reference ID:	202573630053
Operator ID:	2	Operator Name:	Block Development Officer Simulia Soro
PL DDO Code:	BLSPRD810	PL Operator Login:	BLSPRD810
Cheque Date & No.:	17-11-2025 & 111446	Cheque Amount:	249994.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO SIMULIA WORK CONTIGENCY	CNRB0004426	Savings	XXXXXXXXX3045	XXXXXX2204	1204.00
2	TAHASILDAR	SBIN0002125	Savings	XXXXXXXX4067	XXXXXX9311	27915.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	240.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	480.00
5	BDO SIMULIA EGB	CNRB0004426	Savings	XXXXXXXXX8177	XXXXXX9785	678.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2499.00
7	Bhakta Ranjan Mohanty (AE / JE)	UCBA0001008	Savings	XXXXXXXXXX7922	XXXXXX8541	216978.00