

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

Treasury Code:	0204	Reference ID:	202573676338
Operator ID:	2	Operator Name:	Block Development Officer Oupada Nilgiri
PL DDO Code:	BLSPRD808	PL Operator Login:	BLSPRD808PL
Cheque Date & No.:	24-11-2025 & 124209	Cheque Amount:	349994.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO OUPADA	UCBA0001008	Savings	XXXXXXXXXX4135	XXXXXX6328	4398.00
2	TAHASILDAR OUPADA	UCBA0000432	Savings	XXXXXXXXXX0118	XXXXXX8521	37765.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	327.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	655.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3499.00
6	Monalisha Singh (AE / JE)	HDFC0005284	Current	XXXXXXXXXX2128	XXXXXX7590	303350.00