

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

Treasury Code:	0205	Reference ID:	202573903016
Operator ID:	4	Operator Name:	Block Development Officer Khaira Soro
PL DDO Code:	BLSPRD806	PL Operator Login:	BLSPRD806
Cheque Date & No.:	03-12-2025 & 72783	Cheque Amount:	44996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO KHAIRA	UCBA0000779	Current	XXXXXXXXXX1689	XXXXXX1980	14.00
2	Tahasildar Khaira	UCBA0000779	Current	XXXXXXXXXX0076	XXXXXX1445	737.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	2.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	5.00
5	BDO KHAIRA	UCBA0000779	Current	XXXXXXXXXX1696	XXXXXX8201	35.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXX1184	XXXXXX6378	449.00
7	AMIYA KUMAR DAS (AE / JE)	UCBA0000779	Current	XXXXXXXXXX1448	XXXXXX1752	43754.00