

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

| | | | |
|-------------------------------|---------------------|---------------------------|--------------------------------|
| Treasury Code: | 0205 | Reference ID: | 202573908566 |
| Operator ID: | 1 | Operator Name: | Block Development Officer Soro |
| PL DDO Code: | BLSPRD811 | PL Operator Login: | BLSPRD811 |
| Cheque Date & No.: | 17-12-2025 & 131414 | Cheque Amount: | 23998.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | BDO SORO SAMITI | UCBA0000371 | Savings | XXXXXXXXXX7529 | XXXXXX7124 | 303.00 |
| 2 | Tahasildar Soro | UCBA0000371 | Savings | XXXXXXXXXX0106 | XXXXXX9816 | 2602.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 22.00 |
| 4 | DMF Balasore | CNRB0018010 | Savings | XXXXXXXXXX6558 | XXXXXX1300 | 44.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXX1184 | XXXXXX6378 | 240.00 |
| 6 | Monalisa Pati (AE / JE) | UCBA0000371 | Current | XXXXXXXXXX1479 | XXXXXX3033 | 20787.00 |