

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

Treasury Code:	0205	Reference ID:	202574031395
Operator ID:	4	Operator Name:	Block Development Officer Khaira Soro
PL DDO Code:	BLSPRD806	PL Operator Login:	BLSPRD806
Cheque Date & No.:	19-12-2025 & 134317	Cheque Amount:	299995.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO KHAIRA	UCBA0000779	Current	XXXXXXXXXX1689	XXXXXX1980	39.00
2	Tahasildar Khaira	UCBA0000779	Current	XXXXXXXXXX0076	XXXXXX1445	50741.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	270.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	541.00
5	BDO KHAIRA	UCBA0000779	Current	XXXXXXXXXX1696	XXXXXX8201	745.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2999.00
7	AMIYA KUMAR DAS (AE / JE)	UCBA0000779	Current	XXXXXXXXXX1448	XXXXXX1752	244660.00