

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

Treasury Code:	0201	Reference ID:	202571378478
Operator ID:	7	Operator Name:	Block Development Officer Sadar Balasore
PL DDO Code:	BLSPRD812	PL Operator Login:	RABISIR
Cheque Date & No.:	22-06-2025 & 43169	Cheque Amount:	299999.07

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	EGB	UCBA0000462	Savings	XXXXXXXXXX3321	XXXXXX0000	635.00
2	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	544.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	272.00
4	ROYALTY AND ADDL ROYALTY	SBIN0000016	Current	XXXXXXX5467	XXXXXX3549	35198.00
5	MAMATA HANSDA (AE / JE)	HDFC0000366	Current	XXXXXXXXXX4747	XXXXXX5250	263350.00