

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

|                               |                    |                           |                                    |
|-------------------------------|--------------------|---------------------------|------------------------------------|
| <b>Treasury Code:</b>         | 0206               | <b>Reference ID:</b>      | 202574034056                       |
| <b>Operator ID:</b>           | 2                  | <b>Operator Name:</b>     | Block Development Officer Bhogarai |
| <b>PL DDO Code:</b>           | BLSPRD804          | <b>PL Operator Login:</b> | BDOBHOGRAI                         |
| <b>Cheque Date &amp; No.:</b> | 16-12-2025 & 99264 | <b>Cheque Amount:</b>     | 172707.00                          |

| <b>SI No</b> | <b>Beneficiary Name</b>               | <b>Bank IFSC Code</b> | <b>Account Type</b> | <b>Account No</b> | <b>Mobile</b> | <b>Amount</b> |
|--------------|---------------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1            | TAHASILDAR<br>BHOGRAI                 | UCBA0001111           | Savings             | XXXXXXXXXX1048    | XXXXXX9518    | 13897.00      |
| 2            | EMF Odisha                            | UCBA0000664           | Savings             | XXXXXXXXXX6287    | XXXXXX0920    | 150.00        |
| 3            | DMF<br>Balasore                       | CNRB0018010           | Savings             | XXXXXXXXXX6558    | XXXXXX1300    | 300.00        |
| 4            | BDO<br>BHOGRAI                        | SBIN0010902           | Savings             | XXXXXXX0027       | XXXXXX0960    | 422.00        |
| 5            | OB And<br>OCWW<br>Board<br>BBNO01330A | SBIN0009025           | Savings             | XXXXXXX1184       | XXXXXX6378    | 1727.00       |
| 6            | SOMANATH<br>MALIK (AE /<br>JE)        | SBIN0010902           | Savings             | XXXXXXX0599       | XXXXXX9000    | 156211.00     |