

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

Treasury Code:	0203	Reference ID:	202574046291
Operator ID:	2	Operator Name:	Block Development Officer Baliapal Basta
PL DDO Code:	BLSPRD802	PL Operator Login:	PRADHANSIR
Cheque Date & No.:	21-12-2025 & 135833	Cheque Amount:	143507.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	TAHASILDAR BALIAPAL	BKID0005352	Savings	XXXXXXXXXXXX0122	XXXXXX6645	14395.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	129.00
3	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXXXX6558	XXXXXX1300	259.00
4	BLOCK DEVELOPMENT OFFICER BALIAPAL	SBIN0006412	Savings	XXXXXXX2668	XXXXXX8241	358.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1435.00
6	NIMAI CHARAN KAMILA (AE / JE)	HDFC0006353	Savings	XXXXXXXXXXXX0185	XXXXXX0122	126931.00