

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

|                               |                     |                           |                                |
|-------------------------------|---------------------|---------------------------|--------------------------------|
| <b>Treasury Code:</b>         | 0205                | <b>Reference ID:</b>      | 202574046723                   |
| <b>Operator ID:</b>           | 1                   | <b>Operator Name:</b>     | Block Development Officer Soro |
| <b>PL DDO Code:</b>           | BLSPRD811           | <b>PL Operator Login:</b> | BLSPRD811                      |
| <b>Cheque Date &amp; No.:</b> | 18-12-2025 & 131421 | <b>Cheque Amount:</b>     | 20997.00                       |

| <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            | BDO SORO SAMITI              | UCBA0000371           | Savings             | XXXXXXXXXX7529    | XXXXXX7124    | 265.00        |
| 2            | Tahasildar Soro              | UCBA0000371           | Savings             | XXXXXXXXXX0106    | XXXXXX9816    | 2254.00       |
| 3            | EMF Odisha                   | UCBA0000664           | Savings             | XXXXXXXXXX6287    | XXXXXX0920    | 19.00         |
| 4            | DMF Balasore                 | CNRB0018010           | Savings             | XXXXXXXXXX6558    | XXXXXX1300    | 38.00         |
| 5            | OB And OCWW Board BBNO01330A | SBIN0009025           | Savings             | XXXXXXX1184       | XXXXXX6378    | 210.00        |
| 6            | Monalisa Pati (AE / JE)      | UCBA0000371           | Current             | XXXXXXXXXX1479    | XXXXXX3033    | 18211.00      |