

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

<b>Treasury Code:</b>	0203	<b>Reference ID:</b>	202574156952
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Baliapal Basta
<b>PL DDO Code:</b>	BLSPRD802	<b>PL Operator Login:</b>	PRADHANSIR
<b>Cheque Date &amp; No.:</b>	29-12-2025 & 135840	<b>Cheque Amount:</b>	635981.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BLOCK DEVELOPMENT OFFICER BALIAPAL	SBIN0006412	Savings	XXXXXXXX2668	XXXXXX8241	7215.00
2	TAHASILDAR BALIAPAL	BKID0005352	Savings	XXXXXXXXXXXX0122	XXXXXX6645	19705.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	197.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXXXX6558	XXXXXX1300	395.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	6359.00
6	ARUN KUMAR JENA (AE / JE)	HDFC0006353	Savings	XXXXXXXXXXXX9253	XXXXXX9563	602110.00