

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

| | | | |
|-------------------------------|---------------------|---------------------------|---------------------------------------|
| Treasury Code: | 0205 | Reference ID: | 202574157598 |
| Operator ID: | 4 | Operator Name: | Block Development Officer Khaira Soro |
| PL DDO Code: | BLSPRD806 | PL Operator Login: | BLSPRD806 |
| Cheque Date & No.: | 29-12-2025 & 134332 | Cheque Amount: | 186522.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|-------|------------------------------|----------------|--------------|----------------|------------|-----------|
| 1 | BDO KHAIRA | UCBA0000779 | Current | XXXXXXXXXX1689 | XXXXXX1980 | 932.00 |
| 2 | Tahasildar Khaira | UCBA0000779 | Current | XXXXXXXXXX0076 | XXXXXX1445 | 30466.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 164.00 |
| 4 | DMF Balasore | CNRB0018010 | Savings | XXXXXXXXXX6558 | XXXXXX1300 | 328.00 |
| 5 | BDO KHAIRA | UCBA0000779 | Current | XXXXXXXXXX1696 | XXXXXX8201 | 461.00 |
| 6 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXX1184 | XXXXXX6378 | 1865.00 |
| 7 | Dasarath Naik (AE / JE) | UCBA0000779 | Current | XXXXXXXXXX2339 | XXXXXX3761 | 152306.00 |