

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

Treasury Code:	0205	Reference ID:	202574403471
Operator ID:	4	Operator Name:	Block Development Officer Khaira Soro
PL DDO Code:	BLSPRD806	PL Operator Login:	BLSPRD806
Cheque Date & No.:	06-01-2026 & 134344	Cheque Amount:	149995.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO KHAIRA	UCBA0000779	Current	XXXXXXXXXX1689	XXXXXX1980	131.00
2	Tahasildar Khaira	UCBA0000779	Current	XXXXXXXXXX0076	XXXXXX1445	421.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	1.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	3.00
5	BDO KHAIRA	UCBA0000779	Current	XXXXXXXXXX1696	XXXXXX8201	47.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1499.00
7	AMIYA KUMAR DAS (AE / JE)	UCBA0000779	Current	XXXXXXXXXX1448	XXXXXX1752	147893.00