

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

<b>Treasury Code:</b>	0205	<b>Reference ID:</b>	202574407494
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Simulia Soro
<b>PL DDO Code:</b>	BLSPRD810	<b>PL Operator Login:</b>	BLSPRD810
<b>Cheque Date &amp; No.:</b>	02-01-2026 & 111475	<b>Cheque Amount:</b>	99996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO SIMULIA WORK CONTIGENCY	CNRB0004426	Savings	XXXXXXXX3045	XXXXXX2204	1000.00
2	TAHASILDAR	SBIN0002125	Savings	XXXXXXX4067	XXXXXX9311	11047.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	95.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	191.00
5	BDO SIMULIA EGB	CNRB0004426	Savings	XXXXXXXX8177	XXXXXX9785	272.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1000.00
7	AJAYA MAJHI (AE / JE)	SBIN0012052	Savings	XXXXXXX7661	XXXXXX3836	86391.00