

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

<b>Treasury Code:</b>	0205	<b>Reference ID:</b>	202574407566
<b>Operator ID:</b>	3	<b>Operator Name:</b>	Block Development Officer Bahanaga
<b>PL DDO Code:</b>	BLSPRD801	<b>PL Operator Login:</b>	BLSPRD801
<b>Cheque Date &amp; No.:</b>	02-01-2026 & 117357	<b>Cheque Amount:</b>	59993.00

<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 Bahanaga	SBIN0006411	Savings	XXXXXXXX8684	XXXXXX8423	760.00
2	TAHASILDAR BAHANAGA	UCBA0000671	Savings	XXXXXXXXXX0427	XXXXXX4449	6609.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	56.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	113.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	599.00
6	KISAN KUMAR MURMU (AE / JE)	UTIB0005072	Savings	XXXXXXXXXX4094	XXXXXX4229	51856.00