

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

Treasury Code:	0205	Reference ID:	202574476736
Operator ID:	3	Operator Name:	Block Development Officer Bahanaga
PL DDO Code:	BLSPRD801	PL Operator Login:	BLSPRD801
Cheque Date & No.:	11-01-2026 & 117366	Cheque Amount:	59993.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
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