

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

<b>Treasury Code:</b>	0205	<b>Reference ID:</b>	202574492417
<b>Operator ID:</b>	4	<b>Operator Name:</b>	Block Development Officer Khaira Soro
<b>PL DDO Code:</b>	BLSPRD806	<b>PL Operator Login:</b>	BLSPRD806
<b>Cheque Date &amp; No.:</b>	15-01-2026 & 134360	<b>Cheque Amount:</b>	202037.00

<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	Tahasildar Khaira	UCBA0000779	Current	XXXXXXXXXX0076	XXXXXX1445	34064.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	182.00
3	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	364.00
4	BDO KHAIRA	UCBA0000779	Current	XXXXXXXXXX1696	XXXXXX8201	501.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2020.00
6	AMIYA KUMAR DAS (AE / JE)	UCBA0000779	Current	XXXXXXXXXX1448	XXXXXX1752	164906.00