

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

Treasury Code:	0203	Reference ID:	202574528436
Operator ID:	2	Operator Name:	Block Development Officer Baliapal Basta
PL DDO Code:	BLSPRD802	PL Operator Login:	PRADHANSIR
Cheque Date & No.:	20-01-2026 & 135874	Cheque Amount:	140536.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BLOCK DEVELOPMENT OFFICER BALIAPAL	SBIN0006412	Savings	XXXXXXXX2668	XXXXXX8241	1129.00
2	TAHASILDAR BALIAPAL	BKID0005352	Savings	XXXXXXXXXXXX0122	XXXXXX6645	7931.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	143.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXXXX6558	XXXXXX1300	285.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1405.00
6	DAMBARUDHAR NAYAK (AE / JE)	HDFC0006353	Savings	XXXXXXXXXXXX0942	XXXXXX6824	129643.00