

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

Treasury Code:	0205	Reference ID:	202574538510
Operator ID:	1	Operator Name:	Block Development Officer Soro
PL DDO Code:	BLSPRD811	PL Operator Login:	BLSPRD811
Cheque Date & No.:	21-01-2026 & 131472	Cheque Amount:	399999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO SORO SAMITI	UCBA0000371	Savings	XXXXXXXXXX7529	XXXXXX7124	5034.00
2	Tahasildar Soro	UCBA0000371	Savings	XXXXXXXXXX0106	XXXXXX9816	44787.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	381.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	762.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	4000.00
6	Monalisa Pati (AE / JE)	UCBA0000371	Current	XXXXXXXXXX1479	XXXXXX3033	345035.00