

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

| | | | |
|-------------------------------|--------------------|---------------------------|------------------------------------|
| Treasury Code: | 0206 | Reference ID: | 202574539006 |
| Operator ID: | 2 | Operator Name: | Block Development Officer Bhogarai |
| PL DDO Code: | BLSPRD804 | PL Operator Login: | BDOBHOGRAI |
| Cheque Date & No.: | 21-01-2026 & 99292 | Cheque Amount: | 99995.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|---------------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | TAHASILDAR BHOGRAI | UCBA0001111 | Savings | XXXXXXXXXX1048 | XXXXXX9518 | 8637.00 |
| 2 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 93.00 |
| 3 | DMF Balasore | CNRB0018010 | Savings | XXXXXXXXXX6558 | XXXXXX1300 | 185.00 |
| 4 | BDO BHOGRAI | SBIN0010902 | Savings | XXXXXXX0027 | XXXXXX0960 | 256.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXX1184 | XXXXXX6378 | 1000.00 |
| 6 | SOMANATH MALIK (AE / JE) | SBIN0010902 | Savings | XXXXXXX0599 | XXXXXX9000 | 89824.00 |