

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

Treasury Code:	0201	Reference ID:	202574543477
Operator ID:	20	Operator Name:	Block Development Officer Remuna Balasore
PL DDO Code:	BLSPRD809	PL Operator Login:	RNJETHY
Cheque Date & No.:	21-01-2026 & 97391	Cheque Amount:	349999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO REMUNA	HDFC0004325	Current	XXXXXXXXXX1051	XXXXXX7873	7911.00
2	TAHASILDAR REMUNA	SBIN0010128	Current	XXXXXXX4366	XXXXXX2564	42086.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	347.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	695.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3499.00
6	SUSHREE SANGITA MAHANTA (AE / JE)	SBIN0010128	Current	XXXXXXX9249	XXXXXX9787	295461.00