

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

<b>Treasury Code:</b>	0201	<b>Reference ID:</b>	202574543478
<b>Operator ID:</b>	20	<b>Operator Name:</b>	Block Development Officer Remuna Balasore
<b>PL DDO Code:</b>	BLSPRD809	<b>PL Operator Login:</b>	RNJETHY
<b>Cheque Date &amp; No.:</b>	21-01-2026 & 97392	<b>Cheque Amount:</b>	299999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO REMUNA	HDFC0004325	Current	XXXXXXXXXX1051	XXXXXX7873	6789.00
2	TAHASILDAR REMUNA	SBIN0010128	Current	XXXXXXX4366	XXXXXX2564	36214.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	298.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	596.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2996.00
6	SUSHREE SANGITA MAHANTA (AE / JE)	SBIN0010128	Current	XXXXXXX9249	XXXXXX9787	253106.00