

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

<b>Treasury Code:</b>	0205	<b>Reference ID:</b>	202574582408
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Simulia Soro
<b>PL DDO Code:</b>	BLSPRD810	<b>PL Operator Login:</b>	BLSPRD810
<b>Cheque Date &amp; No.:</b>	27-01-2026 & 149311	<b>Cheque Amount:</b>	199999.00

<b>SI No</b>	<b>Beneficiary Name</b>	<b>Bank IFSC Code</b>	<b>Account Type</b>	<b>Account No</b>	<b>Mobile</b>	<b>Amount</b>
1	BDO SIMULIA WORK CONTIGENCY	CNRB0004426	Savings	XXXXXXXXX3045	XXXXXX2204	1000.00
2	TAHASILDAR	SBIN0002125	Savings	XXXXXXXX4067	XXXXXX9311	22421.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	192.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	384.00
5	BDO SIMULIA EGB	CNRB0004426	Savings	XXXXXXXXX8177	XXXXXX9785	533.00
6	OB And OCWW Board BBNO1330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2000.00
7	NARMADA HANSDAH (AE / JE)	UCBA0000860	Savings	XXXXXXXXXX9328	XXXXXX1537	173469.00