

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

Treasury Code:	0205	Reference ID:	202574617265
Operator ID:	2	Operator Name:	Block Development Officer Simulia Soro
PL DDO Code:	BLSPRD810	PL Operator Login:	BLSPRD810
Cheque Date & No.:	28-01-2026 & 149312	Cheque Amount:	199999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO SIMULIA WORK CONTIGENCY	CNRB0004426	Savings	XXXXXXXXX3045	XXXXXX2204	2000.00
2	TAHASILDAR	SBIN0002125	Savings	XXXXXXXX4067	XXXXXX9311	22179.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	192.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	384.00
5	BDO SIMULIA EGB	CNRB0004426	Savings	XXXXXXXX8177	XXXXXX9785	540.00
6	OB And OCWW Board BBNO1330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2000.00
7	BDO SIMULIA SD OR WITHHELD	CNRB0004426	Savings	XXXXXXXX6610	XXXXXX3283	7.00
8	SHRI SUNIL KUMAR PATEL (AE / JE)	CNRB0004426	Savings	XXXXXXXX6523	XXXXXX8261	172697.00