

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

Treasury Code:	0203	Reference ID:	202574828412
Operator ID:	1	Operator Name:	Block Development Officer Basta
PL DDO Code:	BLSPRD803	PL Operator Login:	RAMDASSIR
Cheque Date & No.:	01-02-2026 & 137154	Cheque Amount:	299999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BASTA MISC ACCOUNT	BARB0BARUNG	Savings	XXXXXXXXXX0117	XXXXXX7119	3000.00
2	TAHASILDAR BASTA	BKID0005352	Savings	XXXXXXXXXX0131	XXXXXX8217	28799.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	284.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	569.00
5	EGB	UTIB0005263	Savings	XXXXXXXXXX7071	XXXXXX3108	793.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3000.00
7	BHAGYALAXMI MOHANTA (AE / JE)	UTIB0005263	Savings	XXXXXXXXXX1602	XXXXXX1177	263554.00