

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

Treasury Code:	0205	Reference ID:	202574832582
Operator ID:	1	Operator Name:	Block Development Officer Soro
PL DDO Code:	BLSPRD811	PL Operator Login:	BLSPRD811
Cheque Date & No.:	01-02-2026 & 131486	Cheque Amount:	299999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO SORO SAMITI	UCBA0000371	Savings	XXXXXXXXXX7529	XXXXXX7124	3785.00
2	Tahasildar Soro	UCBA0000371	Savings	XXXXXXXXXX0106	XXXXXX9816	32499.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	281.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	561.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3000.00
6	Monalisa Pati (AE / JE)	UCBA0000371	Current	XXXXXXXXXX1479	XXXXXX3033	259873.00