

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

<b>Treasury Code:</b>	0205	<b>Reference ID:</b>	202574832644
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Soro
<b>PL DDO Code:</b>	BLSPRD811	<b>PL Operator Login:</b>	BLSPRD811
<b>Cheque Date &amp; No.:</b>	01-02-2026 & 131487	<b>Cheque Amount:</b>	324886.00

<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 SORO SAMITI	UCBA0000371	Savings	XXXXXXXXXX7529	XXXXXX7124	4141.00
2	Tahasildar Soro	UCBA0000371	Savings	XXXXXXXXXX0106	XXXXXX9816	35908.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	309.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	618.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3277.00
6	Monalisa Pati (AE / JE)	UCBA0000371	Current	XXXXXXXXXX1479	XXXXXX3033	280633.00