

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

<b>Treasury Code:</b>	0205	<b>Reference ID:</b>	202574851404
<b>Operator ID:</b>	4	<b>Operator Name:</b>	Block Development Officer Khaira Soro
<b>PL DDO Code:</b>	BLSPRD806	<b>PL Operator Login:</b>	BLSPRD806
<b>Cheque Date &amp; No.:</b>	05-02-2026 & 134379	<b>Cheque Amount:</b>	149996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO KHAIRA	UCBA0000779	Current	XXXXXXXXXX1689	XXXXXX1980	1475.00
2	Tahasildar Khaira	UCBA0000779	Current	XXXXXXXXXX0076	XXXXXX1445	9824.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	53.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	106.00
5	BDO KHAIRA	UCBA0000779	Current	XXXXXXXXXX1696	XXXXXX8201	205.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXX1184	XXXXXX6378	1500.00
7	Santosh Kumar Prusty (AE / JE)	UCBA0000779	Current	XXXXXXXXXX1479	XXXXXX4657	136833.00