

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

Treasury Code:	0201	Reference ID:	202572236225
Operator ID:	20	Operator Name:	Block Development Officer Remuna Balasore
PL DDO Code:	BLSPRD809	PL Operator Login:	RNJETHY
Cheque Date & No.:	21-08-2025 & 51379	Cheque Amount:	89997.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO REMUNA	HDFC0004325	Current	XXXXXXXXXX1051	XXXXXX7873	1176.00
2	TAHASILDAR REMUNA	SBIN0010128	Current	XXXXXXX4366	XXXXXX2564	12080.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	101.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	203.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	900.00
6	DHARMENDRA JENA (AE / JE)	UTIB0002324	Current	XXXXXXXXXX7884	XXXXXX9886	75537.00