

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

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|                               |                    |                           |                                       |
|-------------------------------|--------------------|---------------------------|---------------------------------------|
| <b>Treasury Code:</b>         | 0205               | <b>Reference ID:</b>      | 202572487384                          |
| <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> | 01-09-2025 & 72724 | <b>Cheque Amount:</b>     | 199994.00                             |

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| <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 KHAIRA                     | UCBA0000779           | Current             | XXXXXXXXXX1689    | XXXXXX1980    | 850.00        |
| 2            | Tahasildar Khaira              | UCBA0000779           | Current             | XXXXXXXXXX0076    | XXXXXX1445    | 27624.00      |
| 3            | EMF Odisha                     | UCBA0000664           | Savings             | XXXXXXXXXX6287    | XXXXXX0920    | 153.00        |
| 4            | DMF Balasore                   | CNRB0018010           | Savings             | XXXXXXXXXX6558    | XXXXXX1300    | 307.00        |
| 5            | BDO KHAIRA                     | UCBA0000779           | Current             | XXXXXXXXXX1696    | XXXXXX8201    | 591.00        |
| 6            | OB And OCWW Board BBNO01330A   | SBIN0009025           | Savings             | XXXXXXX1184       | XXXXXX6378    | 1999.00       |
| 7            | Santosh Kumar Prusty (AE / JE) | UCBA0000779           | Current             | XXXXXXXXXX1479    | XXXXXX4657    | 168470.00     |