

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

Treasury Code:	0206	Reference ID:	202572564914
Operator ID:	2	Operator Name:	Block Development Officer Bhogarai
PL DDO Code:	BLSPRD804	PL Operator Login:	BDOBHOGRAI
Cheque Date & No.:	11-09-2025 & 41591	Cheque Amount:	999987.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BHOGRAI	SBIN0010902	Savings	XXXXXXXX0027	XXXXXX0960	11333.00
2	TAHASILDAR BHOGRAI	UCBA0001111	Savings	XXXXXXXXXX1048	XXXXXX9518	52333.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	491.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	983.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	10000.00
6	SOUMITA MOHANTY (AE / JE)	UTIB0002275	Savings	XXXXXXXXXX5332	XXXXXX3206	924847.00