

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

Treasury Code:	0205	Reference ID:	202572637541
Operator ID:	3	Operator Name:	Block Development Officer Bahanaga
PL DDO Code:	BLSPRD801	PL Operator Login:	BLSPRD801
Cheque Date & No.:	19-09-2025 & 70253	Cheque Amount:	59996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	TAHASILDAR BAHANAGA	UCBA0000671	Savings	XXXXXXXXXX0427	XXXXXX4449	1910.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	47.00
3	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	95.00
4	BDO Bahanaga	SBIN0006411	Savings	XXXXXXX8684	XXXXXX8423	785.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	600.00
6	Pusparani Sethi (AE / JE)	UTIB0005072	Savings	XXXXXXXXXX4260	XXXXXX4677	56559.00