

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

Treasury Code:	0205	Reference ID:	202572672801
Operator ID:	1	Operator Name:	Block Development Officer Soro
PL DDO Code:	BLSPRD811	PL Operator Login:	BLSPRD811
Cheque Date & No.:	22-09-2025 & 96121	Cheque Amount:	29996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	Tahasildar Soro	UCBA0000371	Savings	XXXXXXXXXX0106	XXXXXX9816	3079.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	24.00
3	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	49.00
4	BDO SORO SAMITI	UCBA0000371	Savings	XXXXXXXXXX7529	XXXXXX7124	94.00
5	Rojalin Jena (AE / JE)	UCBA0000371	Current	XXXXXXXXXX1288	XXXXXX5537	26750.00