

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

Treasury Code:	0205	Reference ID:	202574406832
Operator ID:	2	Operator Name:	Block Development Officer Simulia Soro
PL DDO Code:	BLSPRD810	PL Operator Login:	BLSPRD810
Cheque Date & No.:	03-01-2026 & 111479	Cheque Amount:	274996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO SIMULIA WORK CONTIGENCY	CNRB0004426	Savings	XXXXXXXXX3045	XXXXXX2204	1307.00
2	TAHASILDAR	SBIN0002125	Savings	XXXXXXX4067	XXXXXX9311	13221.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXX6287	XXXXXX0920	96.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXXX6558	XXXXXX1300	192.00
5	BDO SIMULIA EGB	CNRB0004426	Savings	XXXXXXXXX8177	XXXXXX9785	398.00
6	OB And OCWW Board BBNO1330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2749.00
7	MR DEEPAK RANJAN BARIK (AE / JE)	UCBA0002202	Savings	XXXXXXXXXXX2475	XXXXXX2410	257033.00