

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

Treasury Code:	0201	Reference ID:	202572699902
Operator ID:	7	Operator Name:	Block Development Officer Sadar Balasore
PL DDO Code:	BLSPRD812	PL Operator Login:	RABISIR
Cheque Date & No.:	25-09-2025 & 82455	Cheque Amount:	199994.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WORK CONTIGENCY	UCBA0000462	Savings	XXXXXXXXXX3338	XXXXXX0001	1999.00
2	ROYALTY AND ADDL ROYALTY	SBIN0000016	Current	XXXXXXX5467	XXXXXX3549	21236.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	192.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	385.00
5	EGB	UCBA0000462	Savings	XXXXXXXXXX3321	XXXXXX0000	532.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1999.00
7	HARINARAYAN JENA (AE / JE)	UCBA0000432	Current	XXXXXXXXXX1196	XXXXXX3338	173651.00