

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

<b>Treasury Code:</b>	0201	<b>Reference ID:</b>	202572699901
<b>Operator ID:</b>	7	<b>Operator Name:</b>	Block Development Officer Sadar Balasore
<b>PL DDO Code:</b>	BLSPRD812	<b>PL Operator Login:</b>	RABISIR
<b>Cheque Date &amp; No.:</b>	24-09-2025 & 82454	<b>Cheque Amount:</b>	149994.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WORK CONTIGENCY	UCBA0000462	Savings	XXXXXXXXXX3338	XXXXXX0001	1499.00
2	ROYALTY AND ADDL ROYALTY	SBIN0000016	Current	XXXXXXX5467	XXXXXX3549	15033.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	133.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	267.00
5	EGB	UCBA0000462	Savings	XXXXXXXXXX3321	XXXXXX0000	366.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1499.00
7	HARINARAYAN JENA (AE / JE)	UCBA0000432	Current	XXXXXXXXXX1196	XXXXXX3338	131197.00