

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

Treasury Code:	0202	Reference ID:	202574022942
Operator ID:	2	Operator Name:	Block Development Officer Jaleswar
PL DDO Code:	BLSPRD805	PL Operator Login:	DIPTIREKHA
Cheque Date & No.:	16-12-2025 & 101181	Cheque Amount:	109994.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	FIFTHSFC CONTINGENCY ACCOUNT	IBKL0001116	Savings	XXXXXXXXXXXX7796	XXXXXX9079	1367.00
2	TAHASILDAR JALESWAR ROYALTY	SBIN0006081	Current	XXXXXXX5396	XXXXXX4053	9260.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	100.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXXXX6558	XXXXXX1300	200.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1099.00
6	SUSHANTA PRADHAN (AE / JE)	IBKL0001116	Current	XXXXXXXXXXXX5203	XXXXXX8461	97968.00