

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

|                               |                        |                           |   |
|-------------------------------|------------------------|---------------------------|---|
| <b>Treasury Code:</b>         | 0201                   | <b>Reference ID:</b>      | 202574077130                                |
| <b>Operator ID:</b>           | 7                      | <b>Operator Name:</b>     | Block Development Officer Sadar<br>Balasore |
| <b>PL DDO Code:</b>           | BLSPRD812              | <b>PL Operator Login:</b> | RABISIR                                     |
| <b>Cheque Date &amp; No.:</b> | 23-12-2025 &<br>122134 | <b>Cheque Amount:</b>     | 99996.00                                    |

| <b>SI No</b> | <b>Beneficiary Name</b>      | <b>Bank IFSC Code</b> | <b>Account Type</b> | <b>Account No</b> | <b>Mobile</b> | <b>Amount</b> |
|--------------|------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1            | WORK CONTIGENCY              | UCBA0000462           | Savings             | XXXXXXXXXX3338    | XXXXXX0001    | 1000.00       |
| 2            | ROYALTY AND ADDL ROYALTY     | SBIN0000016           | Current             | XXXXXXX5467       | XXXXXX3549    | 10246.00      |
| 3            | EMF Odisha                   | UCBA0000664           | Savings             | XXXXXXXXXX6287    | XXXXXX0920    | 91.00         |
| 4            | DMF Balasore                 | CNRB0018010           | Savings             | XXXXXXXXXX6558    | XXXXXX1300    | 183.00        |
| 5            | EGB                          | UCBA0000462           | Savings             | XXXXXXXXXX3321    | XXXXXX0000    | 252.00        |
| 6            | OB And OCWW Board BBNO1330A  | SBIN0009025           | Savings             | XXXXXXX1184       | XXXXXX6378    | 1000.00       |
| 7            | SASHIKANTA MOHALIK (AE / JE) | SBIN0000016           | Current             | XXXXXXX6705       | XXXXXX0028    | 87224.00      |