

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

<b>Treasury Code:</b>	0201	<b>Reference ID:</b>	202574487652
<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>	14-01-2026 & 122170	<b>Cheque Amount:</b>	99533.00

<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	3031.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	26.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	53.00
5	EGB	UCBA0000462	Savings	XXXXXXXXXX3321	XXXXXX0000	138.00
6	OB And OCWW Board BBNO1330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1000.00
7	NIHARIKA MOHAPATRA (AE / JE)	UCBA0000462	Current	XXXXXXXXXX6283	XXXXXX4250	94285.00