

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

Treasury Code:	0201	Reference ID:	202574529488
Operator ID:	7	Operator Name:	Block Development Officer Sadar Balasore
PL DDO Code:	BLSPRD812	PL Operator Login:	RABISIR
Cheque Date & No.:	20-01-2026 & 122186	Cheque Amount:	149999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WORK CONTIGENCY	UCBA0000462	Savings	XXXXXXXXXX3338	XXXXXX0001	1500.00
2	ROYALTY AND ADDL ROYALTY	SBIN0000016	Current	XXXXXXX5467	XXXXXX3549	15840.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	143.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	287.00
5	EGB	UCBA0000462	Savings	XXXXXXXXXX3321	XXXXXX0000	406.00
6	OB And OCWW Board BBNO1330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1500.00
7	ARUN KUMAR SWAIN (AE / JE)	HDFC0004325	Current	XXXXXXXXXX8062	XXXXXX7734	130323.00