

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

<b>Treasury Code:</b>	1202	<b>Reference ID:</b>	202574536408
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Tirtol
<b>PL DDO Code:</b>	JSPPRD807	<b>PL Operator Login:</b>	abswain
<b>Cheque Date &amp; No.:</b>	26-01-2026 & 110139	<b>Cheque Amount:</b>	186531.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WORK CONTINGENCY	UCBA0001774	Savings	XXXXXXXXXX3483	XXXXXX8676	1865.00
2	TAHASILDAR TIRTOL	PUNB0024620	Savings	XXXXXXXXXX3516	XXXXXX4414	3591.00
3	ADDITIONAL COST BDO TIRTOL	UCBA0001774	Savings	XXXXXXXXXX9622	XXXXXX9141	9832.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	180.00
5	DMF, JAGATSINGHPUR	UTIB0001635	Current	XXXXXXXXXX7233	XXXXXX1930	359.00
6	EGB LUMPSUM	UCBA0001774	Savings	XXXXXXXXXX4259	XXXXXX7433	4224.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1865.00
8	PARTHA SARATHI DASH (AE / JE)	IDIB000B040	Current	XXXXXX9471	XXXXXX2046	164615.00