

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

Treasury Code:	1202	Reference ID:	202574536407
Operator ID:	1	Operator Name:	Block Development Officer Tirtol
PL DDO Code:	JSPPRD807	PL Operator Login:	abswain
Cheque Date & No.:	26-01-2026 & 110140	Cheque Amount:	143783.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WORK CONTINGENCY	UCBA0001774	Savings	XXXXXXXXXX3483	XXXXXX8676	1438.00
2	TAHASILDAR TIRTOL	PUNB0024620	Savings	XXXXXXXXXX3516	XXXXXX4414	2257.00
3	ADDITIONAL COST BDO TIRTOL	UCBA0001774	Savings	XXXXXXXXXX9622	XXXXXX9141	5731.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	113.00
5	DMF, JAGATSINGHPUR	UTIB0001635	Current	XXXXXXXXXX7233	XXXXXX1930	226.00
6	EGB LUMPSUM	UCBA0001774	Savings	XXXXXXXXXX4259	XXXXXX7433	3310.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1438.00
8	LALITA KUMAR BASTIA (AE / JE)	SBIN0010125	Savings	XXXXXXX2682	XXXXXX4550	129270.00