PAYMENT DETAILS

Office Of The Panchayat Samiti

Block: Tirtol, District: Jagatsinghpur

Cheque Wise Beneficiary List

Treasury Code:	1202	**Reference ID:**	202574538275
Operator ID:	1	**Operator Name:**	Block Development Officer Tirtol
PL DDO Code:	JSPPRD807	**PL Operator Login:**	abswain
Cheque Date & No.:	21-01-2026 & 110138	**Cheque Amount:**	199999.00

Sl No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WORK CONTINGENCY	UCBA0001774	Savings	XXXXXXXXXX3483	XXXXXX8676	2000.00
2	TAHASILDAR TIRTOL	PUNB0024620	Savings	XXXXXXXXX3516	XXXXXX4414	3652.00
3	ADDITIONAL COST BDO TIRTOL	UCBA0001774	Savings	XXXXXXXXXX9622	XXXXXX9141	9657.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	183.00
5	DMF, JAGATSINGHPUR	UTIB0001635	Current	XXXXXXXXXXX7233	XXXXXX1930	365.00
6	EGB LUMPSUM	UCBA0001774	Savings	XXXXXXXXXX4259	XXXXXX7433	4540.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2000.00
8	LALITA KUMAR BASTIA (AE / JE)	SBIN0010125	Savings	XXXXXXX2682	XXXXXX4550	177602.00