

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

| | | | |
|-------------------------------|---------------------|---------------------------|----------------------------------|
| Treasury Code: | 1202 | Reference ID: | 202574573316 |
| Operator ID: | 1 | Operator Name: | Block Development Officer Tirtol |
| PL DDO Code: | JSPPRD807 | PL Operator Login: | abswain |
| Cheque Date & No.: | 27-01-2026 & 110147 | Cheque Amount: | 199997.00 |

| SI 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 | XXXXXXXXXX3516 | XXXXXX4414 | 3798.00 |
| 3 | ADDITIONAL COST BDO TIRTOL | UCBA0001774 | Savings | XXXXXXXXXX9622 | XXXXXX9141 | 10417.00 |
| 4 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 190.00 |
| 5 | DMF, JAGATSINGHPUR | UTIB0001635 | Current | XXXXXXXXXX7233 | XXXXXX1930 | 380.00 |
| 6 | EGB LUMPSUM | UCBA0001774 | Savings | XXXXXXXXXX4259 | XXXXXX7433 | 4537.00 |
| 7 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXX1184 | XXXXXX6378 | 2000.00 |
| 8 | LIPSA SAMAL (AE / JE) | CNRB0017268 | Savings | XXXXXXXXX8433 | XXXXXX3048 | 176675.00 |