

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

<b>Treasury Code:</b>	2502	<b>Reference ID:</b>	202573238166
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Baliguda
<b>PL DDO Code:</b>	PLBPRD801	<b>PL Operator Login:</b>	plprd801
<b>Cheque Date &amp; No.:</b>	23-10-2025 & 17365	<b>Cheque Amount:</b>	299997.00

<b>SI No</b>	<b>Beneficiary Name</b>	<b>Bank IFSC Code</b>	<b>Account Type</b>	<b>Account No</b>	<b>Mobile</b>	<b>Amount</b>
1	SFC BLOCK OFFICE BALIGUDA	UCBA0002947	Savings	XXXXXXXXXX9623	XXXXXX6943	3830.00
2	TAHASILDAR BALLIGUDA	SBIN0001339	Savings	XXXXXXX8387	XXXXXX9115	11828.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	347.00
4	DMF	SBIN0000154	Current	XXXXXXX2135	XXXXXX9376	694.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3000.00
6	Smitarani Swain (AE / JE)	UCBA0002947	Current	XXXXXXXXXX1714	XXXXXX3084	280298.00