

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

| | | | |
|-------------------------------|--------------------|---------------------------|------------------------------------|
| Treasury Code: | 2502 | Reference ID: | 202573238167 |
| Operator ID: | 2 | Operator Name: | Block Development Officer Baliguda |
| PL DDO Code: | PLBPRD801 | PL Operator Login: | plprd801 |
| Cheque Date & No.: | 23-10-2025 & 17366 | Cheque Amount: | 299994.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|---------------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | SFC BLOCK OFFICE BALIGUDA | UCBA0002947 | Savings | XXXXXXXXXX9623 | XXXXXX6943 | 2000.00 |
| 2 | TAHASILDAR BALLIGUDA | SBIN0001339 | Savings | XXXXXXX8387 | XXXXXX9115 | 11502.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 336.00 |
| 4 | DMF | SBIN0000154 | Current | XXXXXXX2135 | XXXXXX9376 | 672.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXX1184 | XXXXXX6378 | 3000.00 |
| 6 | Smitarani Swain (AE / JE) | UCBA0002947 | Current | XXXXXXXXXX1714 | XXXXXX3084 | 282484.00 |