

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

<b>Treasury Code:</b>	1204	<b>Reference ID:</b>	202573963509
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Naugaon Balikuda
<b>PL DDO Code:</b>	JSPPRD805	<b>PL Operator Login:</b>	niranjana
<b>Cheque Date &amp; No.:</b>	04-12-2025 & 129608	<b>Cheque Amount:</b>	136018.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO NAUGAON DEDUCTION	IBKL0001041	Savings	XXXXXXXXXXXX3063	XXXXXX8769	4438.00
2	TAHASILDAR NAUGAON	UCBA0000772	Savings	XXXXXXXXXXXX0397	XXXXXX0301	7829.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	130.00
4	DMF, JAGATSINGHPUR	UTIB0001635	Current	XXXXXXXXXXXX7233	XXXXXX1930	260.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1360.00
6	SONALI MALLICK (AE / JE)	IOBA0GB4006	Current	XXXXXXXXXXXX0041	XXXXXX7003	122001.00