

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

Treasury Code:	1204	Reference ID:	202574475363
Operator ID:	2	Operator Name:	Block Development Officer Naugaon Balikuda
PL DDO Code:	JSPPRD805	PL Operator Login:	niranjana
Cheque Date & No.:	11-01-2026 & 129622	Cheque Amount:	44984.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO NAUGAON DEDUCTION	IBKL0001041	Savings	XXXXXXXXXXXX3063	XXXXXX8769	1420.00
2	TAHASILDAR NAUGAON	UCBA0000772	Savings	XXXXXXXXXXXX0397	XXXXXX0301	597.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	9.00
4	DMF, JAGATSINGHPUR	UTIB0001635	Current	XXXXXXXXXXXX7233	XXXXXX1930	19.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	449.00
6	Lopamudra Beura (AE / JE)	IOBA0GB4006	Current	XXXXXXXXXXXX0038	XXXXXX7887	42490.00