

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

| | | | |
|-------------------------------|------------------------|---------------------------|---|
| Treasury Code: | 1201 | Reference ID: | 202574514936 |
| Operator ID: | 6 | Operator Name: | Block Development Officer Biridi Jagatsinghpur |
| PL DDO Code: | JSPPRD802 | PL Operator Login: | bijayakb |
| Cheque Date & No.: | 18-01-2026 & 118350 | Cheque Amount: | 149794.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|-------|---------------------------------|----------------|--------------|----------------|------------|-----------|
| 1 | MISC ACCOUNT | UCBA0003396 | Savings | XXXXXXXXXX7129 | XXXXXX5411 | 4914.00 |
| 2 | TAHASILDAR BIRIDI | PUNB0024520 | Savings | XXXXXXXXXX2713 | XXXXXX4532 | 9258.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 154.00 |
| 4 | DMF, JAGATSINGHPUR | UTIB0001635 | Current | XXXXXXXXXX7233 | XXXXXX1930 | 308.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXX1184 | XXXXXX6378 | 1500.00 |
| 6 | PRADIPTA SETHI (AE / JE) | UCBA0001854 | Savings | XXXXXXXXXX3169 | XXXXXX2340 | 133660.00 |