

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

Treasury Code:	1204	Reference ID:	202574531198
Operator ID:	1	Operator Name:	Block Development Officer Balikuda
PL DDO Code:	JSPPRD801	PL Operator Login:	sagarkn
Cheque Date & No.:	20-01-2026 & 87362	Cheque Amount:	119874.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	AWCsEGBWITHELDWC	UTIB0002303	Savings	XXXXXXXXXXXX5531	XXXXXX2737	1502.
2	TAHASILDAR BALIKUDA	UCBA0000772	Savings	XXXXXXXXXXXX0133	XXXXXX6837	6835.
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	116.0
4	DMF, JAGATSINGHPUR	UTIB0001635	Current	XXXXXXXXXXXX7233	XXXXXX1930	231.0
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1198.
6	MATRU PRASAD NAYAK (AE / JE)	UCBA0000772	Savings	XXXXXXXXXXXX2940	XXXXXX9739	1099.