

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

Treasury Code:	1204	Reference ID:	202574531199
Operator ID:	1	Operator Name:	Block Development Officer Balikuda
PL DDO Code:	JSPPRD801	PL Operator Login:	sagarkn
Cheque Date & No.:	20-01-2026 & 87363	Cheque Amount:	399999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	AWCsEGBWITHELDWC	UTIB0002303	Savings	XXXXXXXXXXXX5531	XXXXXX2737	5085.
2	TAHASILDAR BALIKUDA	UCBA0000772	Savings	XXXXXXXXXXXX0133	XXXXXX6837	2311.
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	378.0
4	DMF, JAGATSINGHPUR	UTIB0001635	Current	XXXXXXXXXXXX7233	XXXXXX1930	757.0
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2000.
6	MATRU PRASAD NAYAK (AE / JE)	UCBA0000772	Savings	XXXXXXXXXXXX2940	XXXXXX9739	3686.