

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

<b>Treasury Code:</b>	1204	<b>Reference ID:</b>	202574644635
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Balikuda
<b>PL DDO Code:</b>	JSPPRD801	<b>PL Operator Login:</b>	sagarkn
<b>Cheque Date &amp; No.:</b>	29-01-2026 & 87368	<b>Cheque Amount:</b>	598865.00

<b>SI No</b>	<b>Beneficiary Name</b>	<b>Bank IFSC Code</b>	<b>Account Type</b>	<b>Account No</b>	<b>Mob</b>
1	SFCGIADEVOLUTIONResidentialNonresid	UCBA0000772	Savings	XXXXXXXXXX3633	XXX
2	TAHASILDAR BALIKUDA	UCBA0000772	Savings	XXXXXXXXXX0133	XXX
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXX
4	DMF, JAGATSINGHPUR	UTIB0001635	Current	XXXXXXXXXX7233	XXX
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXX
6	SHREEKANT BEHERA (AE / JE)	ICIC0003274	Savings	XXXXXXXX1179	XXX