

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

Treasury Code:	1401	Reference ID:	202572952015
Operator ID:	2	Operator Name:	Block Development Officer Sadar Jharsuguda
PL DDO Code:	JSDPRD805AP	PL Operator Login:	JSDPRD805AP
Cheque Date & No.:	25-09-2025 & 101720	Cheque Amount:	999994.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO JHARSUGUDA	BDBL0001747	Current	XXXXXXXXXX0512	XXXXXX7472	9999.00
2	Tahasildar Jharsuguda	SBIN0000238	Current	XXXXXXX7764	XXXXXX8345	6004.00
3	Panchayat Samiti Jharsuguda	ICIC0000468	Savings	XXXXXXXXX3649	XXXXXX8660	28447.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	300.00
5	DISTRICT MINERAL FOUNDATIONS JHARSUGUDA	SBIN0000238	Savings	XXXXXXXX0747	XXXXXX4641	600.00
6	BDO JHARSUGUDA	ICIC0000468	Savings	XXXXXXXXX3966	XXXXXX3736	1195.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	9999.00
8	ROSY PATEL (AE / JE)	IBKL0000740	Current	XXXXXXXXXXXX6712	XXXXXX5576	943450.00