

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

<b>Treasury Code:</b>	1402	<b>Reference ID:</b>	202573122426
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Lakhanpur
<b>PL DDO Code:</b>	JSDPRD804	<b>PL Operator Login:</b>	JSDPRD804AP
<b>Cheque Date &amp; No.:</b>	07-10-2025 & 103732	<b>Cheque Amount:</b>	209996.00

<b>SI No</b>	<b>Beneficiary Name</b>	<b>Bank IFSC Code</b>	<b>Account Type</b>	<b>Account No</b>	<b>Mobile</b>	<b>Amount</b>
1	BDO LAKHANPUR SFC	ICIC0003679	Savings	XXXXXXXXX0044	XXXXXXX3889	2100.00
2	TAHASILDAR LAKHANPUR	SBIN0012085	Savings	XXXXXXXXX7643	XXXXXXX2350	8144.00
3	BDO LAKHANPUR	SBIN0012085	Current	XXXXXXXXX6326	XXXXXXX3880	10704.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXXX0920	407.00
5	DISTRICT MINERAL FOUNDATIONS JHARSUGUDA	SBIN0000238	Savings	XXXXXXXXX0747	XXXXXXX4641	814.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXXX1184	XXXXXXX6378	2099.00
7	Milan Kumar Naik (AE / JE)	SBIN0009655	Savings	XXXXXXXXX7564	XXXXXXX7432	185728.00