

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

|                               |                       |                           |   |
|-------------------------------|-----------------------|---------------------------|---|
| <b>Treasury Code:</b>         | 2803                  | <b>Reference ID:</b>      | 202573139809                                    |
| <b>Operator ID:</b>           | 9                     | <b>Operator Name:</b>     | Block Development Officer Jamankira<br>Kuchinda |
| <b>PL DDO Code:</b>           | SBPPRD803             | <b>PL Operator Login:</b> | SBPPRD803PLA                                    |
| <b>Cheque Date &amp; No.:</b> | 03-10-2025 &<br>73375 | <b>Cheque Amount:</b>     | 360880.00                                       |

| SI No | Beneficiary Name                      | Bank IFSC Code | Account Type | Account No       | Mobile     | Amount    |
|-------|---------------------------------------|----------------|--------------|------------------|------------|-----------|
| 1     | FORTH TH<br>SFC BDO<br>JAMANKIRA      | SBIN0004855    | Savings      | XXXXXXXX4181     | XXXXXX7804 | 22226.00  |
| 2     | TAHASILDAR<br>JAMANKIRA               | SBIN0004855    | Savings      | XXXXXXXX2822     | XXXXXX6003 | 7014.00   |
| 3     | EMF Odisha                            | UCBA0000664    | Savings      | XXXXXXXXXX6287   | XXXXXX0920 | 350.00    |
| 4     | DMF Trust                             | SBIN0000175    | Savings      | XXXXXXXXXXXX4474 | XXXXXX4829 | 701.00    |
| 5     | OB And<br>OCWW<br>Board<br>BBNO01330A | SBIN0009025    | Savings      | XXXXXXXX1184     | XXXXXX6378 | 3700.00   |
| 6     | AJIT KUMAR<br>BEHERA (AE<br>/ JE)     | UBIN0828742    | Current      | XXXXXXXXXX0009   | XXXXXX4104 | 326889.00 |