

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

Treasury Code:	1301	Reference ID:	202573154639
Operator ID:	2	Operator Name:	Block Development Officer Jajpur
PL DDO Code:	JPRPRD807	PL Operator Login:	JPRPR807
Cheque Date & No.:	03-10-2025 & 23688	Cheque Amount:	399981.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	EMPTY GUNNY BAG	BARB0BHABAN	Savings	XXXXXXXXXX0522	XXXXXX3299	4460.00
2	TAHASILDAR JAJPUR	SBIN0000094	Savings	XXXXXXX6201	XXXXXX9076	28430.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	276.00
4	DMF JAJPUR	SBIN0012064	Savings	XXXXXXX0771	XXXXXX2227	552.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3999.00
6	SONALI DAS (AE / JE)	UCBA0001766	Savings	XXXXXXXXXX1363	XXXXXX2699	362264.00