

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

<b>Treasury Code:</b>	1505	<b>Reference ID:</b>	202573217209
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Jaipatna
<b>PL DDO Code:</b>	KLDPRD804	<b>PL Operator Login:</b>	Bdojpt
<b>Cheque Date &amp; No.:</b>	16-10-2025 & 105822	<b>Cheque Amount:</b>	299995.00

<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 Misc Account	SBIN0002069	Savings	XXXXXXXX9807	XXXXXX1987	2410.00
2	TAHASILDAR JAIPATNA	SBIN0002069	Current	XXXXXXXX7481	XXXXXX0803	6436.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	321.00
4	DMF	IDIB000B107	Current	XXXXXXXX0043	XXXXXX2025	643.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2999.00
6	SUDEEP KUMAR ROUT (AE / JE)	SBIN0017976	Current	XXXXXXXX7977	XXXXXX7066	287186.00