

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

|                               |                        |                           |  |
|-------------------------------|------------------------|---------------------------|--|
| <b>Treasury Code:</b>         | 1201                   | <b>Reference ID:</b>      | 202573604996                                     |
| <b>Operator ID:</b>           | 5                      | <b>Operator Name:</b>     | Block Development Officer Sadar<br>Jagatsinghpur |
| <b>PL DDO Code:</b>           | JSPPRD808              | <b>PL Operator Login:</b> | ashutoshm  |
| <b>Cheque Date &amp; No.:</b> | 12-11-2025 &<br>104732 | <b>Cheque Amount:</b>     | 295743.00  |

| SI No | Beneficiary Name                   | Bank IFSC Code | Account Type | Account No      | Mobile     | Amount    |
|-------|------------------------------------|----------------|--------------|-----------------|------------|-----------|
| 1     | BDO,<br>Jagatsinghpur              | ICIC0000467    | Current      | XXXXXXXXX0617   | XXXXXX6659 | 2928.00   |
| 2     | Tahasildar,<br>JAgatsinghpur       | UCBA0002075    | Current      | XXXXXXXXXXX1925 | XXXXXX2019 | 14716.00  |
| 3     | EMF Odisha                         | UCBA0000664    | Savings      | XXXXXXXXXXX6287 | XXXXXX0920 | 235.00    |
| 4     | DMF,<br>JAGATSINGHPUR              | UTIB0001635    | Current      | XXXXXXXXXXX7233 | XXXXXX1930 | 470.00    |
| 5     | BDO,<br>JAGATSINGHPUR              | UCBA0001854    | Current      | XXXXXXXXXXX7741 | XXXXXX0913 | 6907.00   |
| 6     | OB And OCWW<br>Board<br>BBNO01330A | SBIN0009025    | Savings      | XXXXXXX1184     | XXXXXX6378 | 2928.00   |
| 7     | Jayasree<br>Gadasara (PEO)         | UBIN0560014    | Current      | XXXXXXXXXXX0313 | XXXXXX3029 | 267559.00 |