

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

|                               |                    |                           |                                      |
|-------------------------------|--------------------|---------------------------|--------------------------------------|
| <b>Treasury Code:</b>         | 1302               | <b>Reference ID:</b>      | 202573651965                         |
| <b>Operator ID:</b>           | 1                  | <b>Operator Name:</b>     | Block Development Officer Binjharpur |
| <b>PL DDO Code:</b>           | JPRPRD803          | <b>PL Operator Login:</b> | BDO_PL                               |
| <b>Cheque Date &amp; No.:</b> | 19-11-2025 & 89173 | <b>Cheque Amount:</b>     | 399995.00                            |

| <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            | EGB WC<br>TDS                          | CNRB0005614           | Savings             | XXXXXXXXXX0041    | XXXXXXX1103   | 13189.00      |
| 2            | ROYALTY<br>ADDL<br>ROYALTY             | SBIN0000094           | Savings             | XXXXXXXXX6596     | XXXXXXX1617   | 26132.00      |
| 3            | EMF Odisha                             | UCBA0000664           | Savings             | XXXXXXXXXX6287    | XXXXXXX0920   | 310.00        |
| 4            | DMF JAJPUR                             | SBIN0012064           | Savings             | XXXXXXXXX0771     | XXXXXXX2227   | 620.00        |
| 5            | OB And<br>OCWW<br>Board<br>BBNO01330A  | SBIN0009025           | Savings             | XXXXXXXXX1184     | XXXXXXX6378   | 3999.00       |
| 6            | SISIRA<br>SEKHAR<br>NAYAK (AE /<br>JE) | HDFC0002310           | Current             | XXXXXXXXXX6372    | XXXXXXX2168   | 355745.00     |