

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

| | | | |
|-------------------------------|------------------------|---------------------------|---|
| Treasury Code: | 1303 | Reference ID: | 202574007007 |
| Operator ID: | 1 | Operator Name: | Block Development Officer Dharmasala |
| PL DDO Code: | JPRPRD806 | PL Operator Login: | JPRPR806 |
| Cheque Date & No.: | 14-12-2025 & 110392 | Cheque Amount: | 347261.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|------------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | BDO DHARMASALA | UTIB0001073 | Savings | XXXXXXXXXXXX4187 | XXXXXX0122 | 4698.00 |
| 2 | TAHASILDAR DHARMASALA | UCBA0000741 | Savings | XXXXXXXXXXXX0592 | XXXXXX3036 | 26840.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXXXX6287 | XXXXXX0920 | 318.00 |
| 4 | DMF JAJPUR | SBIN0012064 | Savings | XXXXXXXX0771 | XXXXXX2227 | 637.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXXX1184 | XXXXXX6378 | 3473.00 |
| 6 | PRASANTI GARHNAYAK (AE / JE) | HDFC0009144 | Savings | XXXXXXXXXXXX4171 | XXXXXX4157 | 311295.00 |