

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

| | | | |
|-------------------------------|---------------------|---------------------------|-------------------------------------|
| Treasury Code: | 1402 | Reference ID: | 202574518104 |
| Operator ID: | 1 | Operator Name: | Block Development Officer Lakhanpur |
| PL DDO Code: | JSDPRD804 | PL Operator Login: | JSDPRD804AP |
| Cheque Date & No.: | 02-02-2026 & 130677 | Cheque Amount: | 219996.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|--|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | BDO LAKHANPUR SFC | ICIC0003679 | Savings | XXXXXXXXX0044 | XXXXXXX3889 | 2639.00 |
| 2 | TAHASILDAR LAKHANPUR | SBIN0012085 | Savings | XXXXXXXXX7643 | XXXXXXX2350 | 4779.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXXX6287 | XXXXXXX0920 | 238.00 |
| 4 | DISTRICT MINERAL FOUNDATIONS JHARSUGUDA | SBIN0000238 | Savings | XXXXXXXXX0747 | XXXXXXX4641 | 477.00 |
| 5 | Bijaya Laxmi Nayak (AE / JE) | UTIB0005166 | Current | XXXXXXXXXXXX0382 | XXXXXXX5803 | 211863.00 |