

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

|                               |                    |                           |   |
|-------------------------------|--------------------|---------------------------|---|
| <b>Treasury Code:</b>         | 1203               | <b>Reference ID:</b>      | 202574027843                              |
| <b>Operator ID:</b>           | 5                  | <b>Operator Name:</b>     | Block Development Officer Erasama Kujanga |
| <b>PL DDO Code:</b>           | JSPPRD803          | <b>PL Operator Login:</b> | lambodar_pl                               |
| <b>Cheque Date &amp; No.:</b> | 17-12-2025 & 93752 | <b>Cheque Amount:</b>     | 499993.00                                 |

| SI No | Beneficiary Name                    | Bank IFSC Code | Account Type | Account No     | Mobile     | Amount    |
|-------|-------------------------------------|----------------|--------------|----------------|------------|-----------|
| 1     | BLOCK DEVELOPMENT OFFICER ERASAMA M | HDFC0001153    | Savings      | XXXXXXXXXX5900 | XXXXXX8987 | 16250.00  |
| 2     | TAHASILDAR ERASAMA                  | SBIN0012045    | Savings      | XXXXXXX8422    | XXXXXX3968 | 34647.00  |
| 3     | EMF Odisha                          | UCBA0000664    | Savings      | XXXXXXXXXX6287 | XXXXXX0920 | 460.00    |
| 4     | DMF, JAGATSINGHPUR                  | UTIB0001635    | Current      | XXXXXXXXXX7233 | XXXXXX1930 | 921.00    |
| 5     | OB And OCWW Board BBNO01330A        | SBIN0009025    | Savings      | XXXXXXX1184    | XXXXXX6378 | 5000.00   |
| 6     | Bibhuti Bhusan Sathpathy (AE / JE)  | HDFC0001153    | Current      | XXXXXXXXXX3052 | XXXXXX7732 | 442715.00 |