

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

Treasury Code:	1201	Reference ID:	202574044893
Operator ID:	10	Operator Name:	Block Development Officer Raghunathpur Jagatsinghpur
PL DDO Code:	JSPPRD806	PL Operator Login:	LKHUNTIA
Cheque Date & No.:	18-12-2025 & 114641	Cheque Amount:	186464.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	CONTINGENCY	PUNB0056020	Savings	XXXXXXXXXXXX7335	XXXXXX0584	1900.00
2	TAHASILDAR RAGHUNATHPUR	PUNB0675200	Savings	XXXXXXXXXX2722	XXXXXX3928	3296.00
3	ADDL COST DEDUCTION BDO RNPUR	PUNB0056020	Savings	XXXXXXXXXXXX5835	XXXXXX1749	7007.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	164.00
5	DMF, JAGATSINGHPUR	UTIB0001635	Current	XXXXXXXXXXXX7233	XXXXXX1930	329.00
6	BDO RAGHUNATHPUR	PUNB0056020	Savings	XXXXXXXXXXXX7344	XXXXXX6619	540.00
7	OB And OCWW Board BBNO1330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1900.00
8	PS MISC BDO RAGHUNATHPUR	PUNB0056020	Savings	XXXXXXXXXX6197	XXXXXX6686	1900.00
9	SUJIT KUMAR MOHAPATRA (AE / JE)	BKID0005121	Savings	XXXXXXXXXXXX3392	XXXXXX6175	169428.00