

PAYMENT DETAILS
Office Of The Panchayat Samiti
Block: Jatni, District: Khordha
Cheque Wise Beneficiary List

Treasury Code:	1804	Reference ID:	202574047217
Operator ID:	3	Operator Name:	Block Development Officer Jatni
PL DDO Code:	KRDPRD805	PL Operator Login:	jayasurya
Cheque Date & No.:	18-12-2025 & 132112	Cheque Amount:	186528.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO JATNI EGB AND WORK CONTIGENCY	SBIN0002071	Savings	XXXXXXXX2044	XXXXXX9091	1960.00
2	TAHASILDAR JATNI ROYALTY	SBIN0002071	Current	XXXXXXXX0361	XXXXXX5329	2394.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	87.00
4	ZP KHORDHA DMF	SBIN0000116	Savings	XXXXXXXX8073	XXXXXX2480	175.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1866.00
6	BDO JATNI SFC	UTIB0002321	Savings	XXXXXXXXXX4480	XXXXXX3202	3732.00
7	Sarita Behera (AE / JE)	UTIB0000718	Current	XXXXXXXXXX3776	XXXXXX9215	176314.00