

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

Treasury Code:	1401	Reference ID:	202571379934
Operator ID:	2	Operator Name:	Block Development Officer Sadar Jharsuguda
PL DDO Code:	JSDPRD805AP	PL Operator Login:	JSDPRD805AP
Cheque Date & No.:	03-07-2025 & 50653	Cheque Amount:	399999.28

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO JHARSUGUDA	BDBL0001747	Current	XXXXXXXXXX0512	XXXXXX7472	4000.00
2	Tahasildar Jharsuguda	SBIN0000238	Current	XXXXXXX7764	XXXXXX8345	8252.00
3	BDO JHARSUGUDA	SBIN0RRUKGB	Savings	XXXXXXX1126	XXXXXX8893	35586.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	413.00
5	DISTRICT MINERAL FOUNDATIONS JHARSUGUDA	SBIN0000238	Savings	XXXXXXX0747	XXXXXX4641	825.00
6	BDO JHARSUGUDA	ICIC0000468	Savings	XXXXXXXXX3966	XXXXXX3736	1112.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	4000.00
8	ROSY PATEL (AE / JE)	IBKL0000740	Current	XXXXXXXXXXXX6712	XXXXXX5576	345811.00