

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

Treasury Code:	1505	Reference ID:	202574107229
Operator ID:	1	Operator Name:	Block Development Officer Jaipatna
PL DDO Code:	KLDPRD804	PL Operator Login:	Bdojpt
Cheque Date & No.:	28-12-2025 & 137618	Cheque Amount:	199996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	Bdo Misc Account	SBIN0002069	Savings	XXXXXXXX9807	XXXXXX1987	1618.00
2	TAHASILDAR JAIPATNA	SBIN0002069	Current	XXXXXXXX7481	XXXXXX0803	4443.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	222.00
4	DMF	IDIB000B107	Current	XXXXXXXX0043	XXXXXX2025	444.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1999.00
6	DULLABHA BAG (AE / JE)	SBIN0017976	Current	XXXXXXXX3949	XXXXXX9449	191270.00