

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

<b>Treasury Code:</b>	1303	<b>Reference ID:</b>	202574109219
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Dharmasala
<b>PL DDO Code:</b>	JPRPRD806	<b>PL Operator Login:</b>	JPRPR806
<b>Cheque Date &amp; No.:</b>	30-12-2025 & 110400	<b>Cheque Amount:</b>	299995.00

<b>SI No</b>	<b>Beneficiary Name</b>	<b>Bank IFSC Code</b>	<b>Account Type</b>	<b>Account No</b>	<b>Mobile</b>	<b>Amount</b>
1	BDO DHARMASALA	UTIB0001073	Savings	XXXXXXXXXXXX4187	XXXXXX0122	4013.00
2	TAHASILDAR DHARMASALA	UCBA0000741	Savings	XXXXXXXXXXXX0592	XXXXXX3036	22201.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	263.00
4	DMF JAJPUR	SBIN0012064	Savings	XXXXXXXX0771	XXXXXX2227	527.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3000.00
6	MONALISHA NAYAK (AE / JE)	HDFC0009144	Savings	XXXXXXXXXXXX5143	XXXXXX5751	269991.00