

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

Treasury Code:	1301	Reference ID:	202574157600
Operator ID:	1	Operator Name:	Block Development Officer Dasarathpur
PL DDO Code:	JPRPRD805	PL Operator Login:	JPRPR805
Cheque Date & No.:	02-01-2026 & 116460	Cheque Amount:	299996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO DASARATHAPUR	UBIN0545279	Savings	XXXXXXXXXXXX3946	XXXXXX5802	3819.00
2	TAHASILDAR DASARATHAPUR	SBIN0000094	Savings	XXXXXXX8025	XXXXXX8911	23351.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	285.00
4	DMF JAJPUR	SBIN0012064	Savings	XXXXXXX0771	XXXXXX2227	571.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2999.00
6	SD And Withheld BDO Dasarathpur	UBIN0545279	Savings	XXXXXXXXXXXX3947	XXXXXX7487	2999.00
7	Debasish Mishra (AE / JE)	UTIB0001073	Current	XXXXXXXXXXXX9479	XXXXXX0958	265972.00