PAYMENT DETAILS

Office Of The Panchayat Samiti

Block: Erasama, District: Jagatsinghpur

Cheque Wise Beneficiary List

Treasury Code:	1203	**Reference ID:**	202574178327
Operator ID:	5	**Operator Name:**	Block Development Officer Erasama Kujanga
PL DDO Code:	JSPPRD803	**PL Operator Login:**	lambodar_pl
Cheque Date & No.:	29-12-2025 & 93759	**Cheque Amount:**	676571.00

Sl No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BLOCK DEVELOPMENT OFICER ERASAMA M	HDFC0001153	Savings	XXXXXXXXXX5900	XXXXXX8987	20383.00
2	TAHASILDAR ERASAMA	SBIN0012045	Savings	XXXXXXX8422	XXXXXX3968	8613.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	229.00
4	DMF, JAGATSINGHPUR	UTIB0001635	Current	XXXXXXXXXXX7233	XXXXXX1930	459.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	6500.00
6	Susanta Kumar Nanda (AE / JE)	HDFC0001153	Current	XXXXXXXXXX7532	XXXXXX7439	640387.00