

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

Treasury Code:	1301	Reference ID:	202574195545
Operator ID:	1	Operator Name:	Block Development Officer Dasarathpur
PL DDO Code:	JPRPRD805	PL Operator Login:	JPRPR805
Cheque Date & No.:	02-01-2026 & 116459	Cheque Amount:	399755.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO DASARATHAPUR	UBIN0545279	Savings	XXXXXXXXXXXX3946	XXXXXX5802	5226.00
2	TAHASILDAR DASARATHAPUR	SBIN0000094	Savings	XXXXXXX8025	XXXXXX8911	25510.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	319.00
4	DMF JAJPUR	SBIN0012064	Savings	XXXXXXX0771	XXXXXX2227	638.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	4000.00
6	Chittaranjan Satapathy (AE / JE)	SBIN0002076	Current	XXXXXXX7133	XXXXXX9724	364062.00