

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

<b>Treasury Code:</b>	1301	<b>Reference ID:</b>	202574195618
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Dasarathpur
<b>PL DDO Code:</b>	JPRPRD805	<b>PL Operator Login:</b>	JPRPR805
<b>Cheque Date &amp; No.:</b>	02-01-2026 & 116462	<b>Cheque Amount:</b>	149881.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO DASARATHAPUR	UBIN0545279	Savings	XXXXXXXXXXXX3946	XXXXXX5802	1896.00
2	TAHASILDAR DASARATHAPUR	SBIN0000094	Savings	XXXXXXX8025	XXXXXX8911	12274.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	141.00
4	DMF JAJPUR	SBIN0012064	Savings	XXXXXXXX0771	XXXXXX2227	283.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1498.00
6	Srikrushna Ichagutu (AE / JE)	IOBA0002630	Current	XXXXXXXXXXXX0516	XXXXXX4665	133789.00