

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

<b>Treasury Code:</b>	1301	<b>Reference ID:</b>	202574408432
<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>	05-01-2026 & 116487	<b>Cheque Amount:</b>	279997.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO DASARATHAPUR	UBIN0545279	Savings	XXXXXXXXXXXX3946	XXXXXX5802	3517.00
2	TAHASILDAR DASARATHAPUR	SBIN0000094	Savings	XXXXXXX8025	XXXXXX8911	22932.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	277.00
4	DMF JAJPUR	SBIN0012064	Savings	XXXXXXXX0771	XXXXXX2227	554.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2799.00
6	SD And Withheld BDO Dasarathpur	UBIN0545279	Savings	XXXXXXXXXXXX3947	XXXXXX7487	2799.00
7	Amiya Kumar Rout (AE / JE)	IOBA0GB4005	Current	XXXXXXXXXXXX0017	XXXXXX6616	247119.00