

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

Treasury Code:	1301	Reference ID:	202574408434
Operator ID:	1	Operator Name:	Block Development Officer Dasarathpur
PL DDO Code:	JPRPRD805	PL Operator Login:	JPRPR805
Cheque Date & No.:	05-01-2026 & 116488	Cheque Amount:	149996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO DASARATHAPUR	UBIN0545279	Savings	XXXXXXXXXXXX3946	XXXXXX5802	1921.00
2	TAHASILDAR DASARATHAPUR	SBIN0000094	Savings	XXXXXXX8025	XXXXXX8911	13193.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	155.00
4	DMF JAJPUR	SBIN0012064	Savings	XXXXXXX0771	XXXXXX2227	311.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1499.00
6	SD And Withheld BDO Dasarathpur	UBIN0545279	Savings	XXXXXXXXXXXX3947	XXXXXX7487	1499.00
7	Amiya Kumar Rout (AE / JE)	IOBA0GB4005	Current	XXXXXXXXXXXX0017	XXXXXX6616	131418.00