

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

<b>Treasury Code:</b>	1201	<b>Reference ID:</b>	202574409915
<b>Operator ID:</b>	10	<b>Operator Name:</b>	Block Development Officer Raghunathpur Jagatsinghpur
<b>PL DDO Code:</b>	JSPPRD806	<b>PL Operator Login:</b>	LKHUNTIA
<b>Cheque Date &amp; No.:</b>	02-01-2026 & 114651	<b>Cheque Amount:</b>	99308.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1000.00
2	BDO RAGHUNATHPUR	PUNB0056020	Savings	XXXXXXXXXXXX7344	XXXXXX6619	114.00
3	DMF, JAGATSINGHPUR	UTIB0001635	Current	XXXXXXXXXXXX7233	XXXXXX1930	5.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	2.00
5	ADDL COST DEDUCTION BDO RNPUR	PUNB0056020	Savings	XXXXXXXXXXXX5835	XXXXXX1749	63.00
6	TAHASILDAR RAGHUNATHPUR	PUNB0675200	Savings	XXXXXXXXXX2722	XXXXXX3928	59.00
7	CONTINGENCY	PUNB0056020	Savings	XXXXXXXXXXXX7335	XXXXXX0584	1000.00
8	NARMADA MOHAPATRA (AE / JE)	UCBA0001854	Current	XXXXXXXXXXXX3176	XXXXXX7347	97065.00