

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

<b>Treasury Code:</b>	1201	<b>Reference ID:</b>	202574423510
<b>Operator ID:</b>	5	<b>Operator Name:</b>	Block Development Officer Sadar Jagatsinghpur
<b>PL DDO Code:</b>	JSPPRD808	<b>PL Operator Login:</b>	ashutoshm
<b>Cheque Date &amp; No.:</b>	04-01-2026 & 104774	<b>Cheque Amount:</b>	149847.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1498.00
2	BDO, JAGATSINGHPUR	UCBA0001854	Current	XXXXXXXXXX7741	XXXXXX0913	3308.00
3	DMF, JAGATSINGHPUR	UTIB0001635	Current	XXXXXXXXXX7233	XXXXXX1930	138.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	69.00
5	Tahasildar, JAgatsinghpur	UCBA0002075	Current	XXXXXXXXXX1925	XXXXXX2019	2333.00
6	BDO, Jagatsinghpur	ICIC0000467	Current	XXXXXXXX0617	XXXXXX6659	1500.00
7	Dillip Kumar Dash (AE / JE)	UCBA0002075	Current	XXXXXXXXXX1431	XXXXXX2555	141001.00