

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

Treasury Code:	1303	Reference ID:	202574424121
Operator ID:	1	Operator Name:	Block Development Officer Dharmasala
PL DDO Code:	JPRPRD806	PL Operator Login:	JPRPR806
Cheque Date & No.:	05-01-2026 & 141416	Cheque Amount:	199997.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO DHARMASALA	UTIB0001073	Savings	XXXXXXXXXXXX4187	XXXXXX0122	2706.00
2	TAHASILDAR DHARMASALA	UCBA0000741	Savings	XXXXXXXXXXXX0592	XXXXXX3036	15442.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	183.00
4	DMF JAJPUR	SBIN0012064	Savings	XXXXXXXX0771	XXXXXX2227	366.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2000.00
6	SIPRA SAHOO (AE / JE)	HDFC0009144	Savings	XXXXXXXXXXXX6867	XXXXXX7948	179300.00