

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

|                                   |                       |                               |                                              |
|-----------------------------------|-----------------------|-------------------------------|----------------------------------------------|
| <b>Treasury Code:</b>             | 1203                  | <b>Reference ID:</b>          | 202574452844                                 |
| <b>Operator ID:</b>               | 5                     | <b>Operator Name:</b>         | Block Development Officer Erasama<br>Kujanga |
| <b>PL DDO Code:</b>               | JSPPRD803             | <b>PL Operator<br/>Login:</b> | lambodar_pl                                  |
| <b>Cheque Date &amp;<br/>No.:</b> | 07-01-2026 &<br>93763 | <b>Cheque Amount:</b>         | 44946.00                                     |

| SI No | Beneficiary Name                   | Bank IFSC Code | Account Type | Account No     | Mobile     | Amount   |
|-------|------------------------------------|----------------|--------------|----------------|------------|----------|
| 1     | BLOCK DEVELOPMENT OFICER ERASAMA M | HDFC0001153    | Savings      | XXXXXXXXXX5900 | XXXXXX8987 | 1413.00  |
| 2     | TAHASILDAR ERASAMA                 | SBIN0012045    | Savings      | XXXXXXX8422    | XXXXXX3968 | 15.00    |
| 3     | EMF Odisha                         | UCBA0000664    | Savings      | XXXXXXXXXX6287 | XXXXXX0920 | 1.00     |
| 4     | DMF, JAGATSINGHPUR                 | UTIB0001635    | Current      | XXXXXXXXXX7233 | XXXXXX1930 | 1.00     |
| 5     | OB And OCWW Board BBNO01330A       | SBIN0009025    | Savings      | XXXXXXX1184    | XXXXXX6378 | 450.00   |
| 6     | Susanta Kumar Nanda (AE / JE)      | HDFC0001153    | Current      | XXXXXXXXXX7532 | XXXXXX7439 | 43066.00 |