

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

<b>Treasury Code:</b>	1201	<b>Reference ID:</b>	202574452965
<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>	07-01-2026 & 104782	<b>Cheque Amount:</b>	298061.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO, Jagatsinghpur	ICIC0000467	Current	XXXXXXXXX0617	XXXXXX6659	3000.00
2	Tahasildar, JAgatsinghpur	UCBA0002075	Current	XXXXXXXXXXX1925	XXXXXX2019	16113.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXX6287	XXXXXX0920	260.00
4	DMF, JAGATSINGHPUR	UTIB0001635	Current	XXXXXXXXXXX7233	XXXXXX1930	520.00
5	BDO, JAGATSINGHPUR	UCBA0001854	Current	XXXXXXXXXXX7741	XXXXXX0913	7168.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3000.00
7	Dillip Kumar Dash (AE / JE)	UCBA0002075	Current	XXXXXXXXXXX1431	XXXXXX2555	268000.00