

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

Treasury Code:	1201	Reference ID:	202574462626
Operator ID:	10	Operator Name:	Block Development Officer Raghunathpur Jagatsinghpur
PL DDO Code:	JSPPRD806	PL Operator Login:	LKHUNTIA
Cheque Date & No.:	12-01-2026 & 114660	Cheque Amount:	99441.00

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	110.00
3	DMF, JAGATSINGHPUR	UTIB0001635	Current	XXXXXXXXXXXX7233	XXXXXX1930	46.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	23.00
5	ADDL COST DEDUCTION BDO RNPUR	PUNB0056020	Savings	XXXXXXXXXXXX5835	XXXXXX1749	460.00
6	TAHASILDAR RAGHUNATHPUR	PUNB0675200	Savings	XXXXXXXXXX2722	XXXXXX3928	460.00
7	CONTINGENCY	PUNB0056020	Savings	XXXXXXXXXXXX7335	XXXXXX0584	1000.00
8	PS MISC BDO RAGHUNATHPUR	PUNB0056020	Savings	XXXXXXXXXX6197	XXXXXX6686	1000.00
9	SUBASH CHANDRA PRUSTY (AE / JE)	SBIN0010916	Savings	XXXXXXXX3353	XXXXXX5699	95342.00