

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

<b>Treasury Code:</b>	1391	<b>Reference ID:</b>	202574464673
<b>Operator ID:</b>	3	<b>Operator Name:</b>	Block development Officer, Danagadi
<b>PL DDO Code:</b>	JPSPRD801	<b>PL Operator Login:</b>	JPSPRD801A
<b>Cheque Date &amp; No.:</b>	12-01-2026 & 144506	<b>Cheque Amount:</b>	598892.00

<b>SI No</b>	<b>Beneficiary Name</b>	<b>Bank IFSC Code</b>	<b>Account Type</b>	<b>Account No</b>	<b>Mobile</b>	<b>Amount</b>
1	WORK CONTIGENCY	IOBA0GB4020	Savings	XXXXXXXXXXXX1248	XXXXXX6163	3000.00
2	TAHASILDAR DANAGADI	SBIN0001820	Current	XXXXXXX3999	XXXXXX1242	10257.00
3	ADDITIONAL ROYALTY	SBIN0001820	Current	XXXXXXX3999	XXXXXX6320	29179.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	512.00
5	DMF JAJPUR	SBIN0012064	Savings	XXXXXXX0771	XXXXXX2227	1025.00
6	EMPTY GUNNY BAG	IOBA0GB4020	Savings	XXXXXXXXXXXX1247	XXXXXX6511	1877.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	6000.00
8	MEENA KUMARI MOHAPATRA (AE / JE)	SBIN0008529	Current	XXXXXXX0183	XXXXXX3900	547042.00