

PAYMENT DETAILS
Office Of The Panchayat Samiti
Block: Jagannathprasad, District: Ganjam
Cheque Wise Beneficiary List

| | | | |
|-------------------------------|------------------------|---------------------------|--|
| Treasury Code: | 1103 | Reference ID: | 202574467087 |
| Operator ID: | 7 | Operator Name: | Block Development Officer Jagannathprasad |
| PL DDO Code: | GJMPRD812 | PL Operator Login: | BDOJNPPL |
| Cheque Date & No.: | 08-01-2026 & 119372 | Cheque Amount: | 209998.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|-------|-----------------------------------|----------------|--------------|----------------|------------|---------|
| 1 | BDO JAGANNATHPRASAD | IDIB000J001 | Savings | XXXXXX9596 | XXXXXX2776 | 6387.00 |
| 2 | TAHASILDAR JAGANNATH PRASAD | SBIN0012113 | Savings | XXXXXX8590 | XXXXXX4754 | 3001.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 150.00 |
| 4 | DMF GANJAM | SBIN0000055 | Savings | XXXXXX7358 | XXXXXX1191 | 300.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXX1184 | XXXXXX6378 | 2100.00 |
| 6 | Pardip Kumar (AE / JE) | UTIB0001288 | Current | XXXXXXXXXX5677 | XXXXXX3636 | 198060 |