# PAYMENT DETAILS

**Office Of The Panchayat Samiti**

**Block: Erasama, District: Jagatsinghpur**

Cheque Wise Beneficiary List

| | | | |
|---|---|---|---|
| **Treasury Code:** | 1203 | **Reference ID:** | 202574563803 |
| **Operator ID:** | 5 | **Operator Name:** | Block Development Officer Erasama Kujanga |
| **PL DDO Code:** | JSPPRD803 | **PL Operator Login:** | lambodar_pl |
| **Cheque Date & No.:** | 26-01-2026 & 93773 | **Cheque Amount:** | 299999.00 |

| Sl No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|---|---|---|---|---|---|---|
| 1 | BLOCK DEVELOPMENT OFICER ERASAMA M | HDFC0001153 | Savings | XXXXXXXXXX5900 | XXXXXX8987 | 9765.00 |
| 2 | TAHASILDAR ERASAMA | SBIN0012045 | Savings | XXXXXXX8422 | XXXXXX3968 | 19426.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 264.00 |
| 4 | DMF, JAGATSINGHPUR | UTIB0001635 | Current | XXXXXXXXXXX7233 | XXXXXX1930 | 528.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXX1184 | XXXXXX6378 | 3000.00 |
| 6 | Subas Chandra Das (AE / JE) | HDFC0001153 | Current | XXXXXXXXXX3623 | XXXXXX8027 | 267016.00 |