

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

<b>Treasury Code:</b>	1203	<b>Reference ID:</b>	202574563805
<b>Operator ID:</b>	5	<b>Operator Name:</b>	Block Development Officer Erasama Kujanga
<b>PL DDO Code:</b>	JSPPRD803	<b>PL Operator Login:</b>	lambodar_pl
<b>Cheque Date &amp; No.:</b>	26-01-2026 & 93774	<b>Cheque Amount:</b>	277292.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BLOCK DEVELOPMENT OFFICER ERASAMA M	HDFC0001153	Savings	XXXXXXXXXX5900	XXXXXX8987	8021.00
2	TAHASILDAR ERASAMA	SBIN0012045	Savings	XXXXXXX8422	XXXXXX3968	833.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	42.00
4	DMF, JAGATSINGHPUR	UTIB0001635	Current	XXXXXXXXXX7233	XXXXXX1930	83.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2772.00
6	Manasmita Mishra (AE / JE)	HDFC0001153	Current	XXXXXXXXXX9151	XXXXXX1516	265541.00