

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

| | | | |
|-------------------------------|------------------------|---------------------------|---|
| Treasury Code: | 1303 | Reference ID: | 202574579411 |
| Operator ID: | 1 | Operator Name: | Block Development Officer Dharmasala |
| PL DDO Code: | JPRPRD806 | PL Operator Login: | JPRPR806 |
| Cheque Date & No.: | 29-01-2026 & 141450 | Cheque Amount: | 199748.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|------------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | BDO DHARMASALA | UTIB0001073 | Savings | XXXXXXXXXXXX4187 | XXXXXX0122 | 3639.00 |
| 2 | TAHASILDAR DHARMASALA | UCBA0000741 | Savings | XXXXXXXXXXXX0592 | XXXXXX3036 | 17583.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXXXX6287 | XXXXXX0920 | 207.00 |
| 4 | DMF JAJPUR | SBIN0012064 | Savings | XXXXXXXX0771 | XXXXXX2227 | 415.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXXX1184 | XXXXXX6378 | 2000.00 |
| 6 | SIPRA SAHOO (AE / JE) | HDFC0009144 | Savings | XXXXXXXXXXXX6867 | XXXXXX7948 | 175904.00 |