

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

<b>Treasury Code:</b>	1203	<b>Reference ID:</b>	202574655312
<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>	29-01-2026 & 93780	<b>Cheque Amount:</b>	199999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BLOCK DEVELOPMENT OFICER ERASAMA M	HDFC0001153	Savings	XXXXXXXXXX5900	XXXXXX8987	4568.00
2	TAHASILDAR ERASAMA	SBIN0012045	Savings	XXXXXXX8422	XXXXXX3968	11783.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	162.00
4	DMF, JAGATSINGHPUR	UTIB0001635	Current	XXXXXXXXXX7233	XXXXXX1930	323.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2000.00
6	Susanta Kumar Nanda (AE / JE)	HDFC0001153	Current	XXXXXXXXXX7532	XXXXXX7439	181163.00