

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

Treasury Code:	1391	Reference ID:	202574811859
Operator ID:	3	Operator Name:	Block development Officer, Danagadi
PL DDO Code:	JPSPRD801	PL Operator Login:	JPSPRD801A
Cheque Date & No.:	02-02-2026 & 144520	Cheque Amount:	685901.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WORK CONTIGENCY	IOBA0GB4020	Savings	XXXXXXXXXXXX1248	XXXXXX6163	3000.00
2	TAHASILDAR DANAGADI	SBIN0001820	Current	XXXXXXX3999	XXXXXX1242	46424.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	602.00
4	DMF JAJPUR	SBIN0012064	Savings	XXXXXXX0771	XXXXXX2227	1204.00
5	EMPTY GUNNY BAG	IOBA0GB4020	Savings	XXXXXXXXXXXX1247	XXXXXX6511	2178.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	6500.00
7	WITHHELD	PUNB0170520	Savings	XXXXXXXXXXXX2255	XXXXXX3661	10000.00
8	SADEQA KHATUN (AE / JE)	SBIN0008529	Current	XXXXXXX2363	XXXXXX5143	615993.00