

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

<b>Treasury Code:</b>	1401	<b>Reference ID:</b>	202571845049
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Sadar Jharsuguda
<b>PL DDO Code:</b>	JSDPRD805AP	<b>PL Operator Login:</b>	JSDPRD805AP
<b>Cheque Date &amp; No.:</b>	05-08-2025 & 50667	<b>Cheque Amount:</b>	444392.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO JHARSUGUDA	BDBL0001747	Current	XXXXXXXXXX0512	XXXXXX7472	4444.00
2	Tahasildar Jharsuguda	SBIN0000238	Current	XXXXXXX7764	XXXXXX8345	6218.00
3	BDO JHARSUGUDA	SBIN0RRUKGB	Savings	XXXXXXX1126	XXXXXX8893	20503.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	310.00
5	DISTRICT MINERAL FOUNDATIONS JHARSUGUDA	SBIN0000238	Savings	XXXXXXX0747	XXXXXX4641	621.00
6	BDO JHARSUGUDA	ICIC0000468	Savings	XXXXXXXXX3966	XXXXXX3736	1195.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	4444.00
8	Champabati Chardia (AE / JE)	IBKL0000740	Current	XXXXXXXXXXXX9850	XXXXXX8500	406657.00