

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

Treasury Code:	1401	Reference ID:	202572113400
Operator ID:	4	Operator Name:	Block Development Officer Kolabira Jharsuguda
PL DDO Code:	JSDPRD802	PL Operator Login:	JSDPRD802AP
Cheque Date & No.:	01-08-2025 & 39247	Cheque Amount:	449921.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO KOLABIRA	SBIN0RRUKGB	Savings	XXXXXXXX3659	XXXXXX2889	4500.00
2	TAHSILDAR KOLABIRA	SBIN0000238	Savings	XXXXXXXX2568	XXXXXX2766	10094.00
3	BDO KOLABIRA	SBIN0009655	Savings	XXXXXXXX9424	XXXXXX1981	15680.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	504.00
5	DISTRICT MINERAL FOUNDATIONS JHARSUGUDA	SBIN0000238	Savings	XXXXXXXX0747	XXXXXX4641	1009.00
6	BDO KOLABIRA EGB	SBIN0RRUKGB	Savings	XXXXXXXX3626	XXXXXX5158	1364.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	4500.00
8	SURAT RAM NAIK (AE / JE)	UTIB0000493	Current	XXXXXXXXXX7894	XXXXXX5354	412270.00