

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

Treasury Code:	1305	Reference ID:	202572501189
Operator ID:	1	Operator Name:	Block Development Officer Badachana
PL DDO Code:	JPRPRD801	PL Operator Login:	BDOBADACHANA
Cheque Date & No.:	03-09-2025 & 79517	Cheque Amount:	469740.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BARACHANA	SBIN0004857	Savings	XXXXXXXX1293	XXXXXX6269	10668.00
2	Tahasildar Darpan	PUNB0056320	Savings	XXXXXXXXXX0341	XXXXXX6222	37560.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	454.00
4	DMF JAJPUR	SBIN0012064	Savings	XXXXXXXX0771	XXXXXX2227	908.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	4697.00
6	Sridhar Barik (AE / JE)	HDFC0002271	Current	XXXXXXXXXX4276	XXXXXX5233	415453.00