

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

| | | | |
|-------------------------------|-----------------------|---------------------------|--|
| Treasury Code: | 1201 | Reference ID: | 202572522695 |
| Operator ID: | 5 | Operator Name: | Block Development Officer Sadar Jagatsinghpur |
| PL DDO Code: | JSPPRD808 | PL Operator Login: | ashutoshm |
| Cheque Date & No.: | 07-09-2025 & 13877 | Cheque Amount: | 213349.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|-------|------------------------------------|----------------|--------------|-----------------|------------|-----------|
| 1 | BDO, Jagatsinghpur | ICIC0000467 | Current | XXXXXXXXX0617 | XXXXXX6659 | 2133.00 |
| 2 | Tahasildar, JAgatsinghpur | UCBA0002075 | Current | XXXXXXXXXXX1925 | XXXXXX2019 | 11705.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXXX6287 | XXXXXX0920 | 191.00 |
| 4 | DMF, JAGATSINGHPUR | UTIB0001635 | Current | XXXXXXXXXXX7233 | XXXXXX1930 | 383.00 |
| 5 | BDO, JAGATSINGHPUR | UCBA0001854 | Current | XXXXXXXXXXX7741 | XXXXXX0913 | 595.00 |
| 6 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXX1184 | XXXXXX6378 | 2133.00 |
| 7 | Sibu Prasad Soren (PEO) | UBIN0560014 | Current | XXXXXXXXXXX0268 | XXXXXX7471 | 196209.00 |