

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

| | | | |
|-------------------------------|--------------------|---------------------------|-------------------------------------|
| Treasury Code: | 1305 | Reference ID: | 202572582392 |
| Operator ID: | 1 | Operator Name: | Block Development Officer Badachana |
| PL DDO Code: | JPRPRD801 | PL Operator Login: | BDOBADACHANA |
| Cheque Date & No.: | 13-09-2025 & 79527 | Cheque Amount: | 186526.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|---------------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | BDO BARACHANA | SBIN0004857 | Savings | XXXXXXXX1293 | XXXXXX6269 | 4313.00 |
| 2 | Tahasildar Darpan | PUNB0056320 | Savings | XXXXXXXXXX0341 | XXXXXX6222 | 11521.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 151.00 |
| 4 | DMF JAJPUR | SBIN0012064 | Savings | XXXXXXXX0771 | XXXXXX2227 | 303.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXXX1184 | XXXXXX6378 | 1865.00 |
| 6 | Sridhar Barik (AE / JE) | HDFC0002271 | Current | XXXXXXXXXX4276 | XXXXXX5233 | 168373.00 |