

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

|                               |                    |                           |                                     |
|-------------------------------|--------------------|---------------------------|-------------------------------------|
| <b>Treasury Code:</b>         | 1305               | <b>Reference ID:</b>      | 202572635157                        |
| <b>Operator ID:</b>           | 1                  | <b>Operator Name:</b>     | Block Development Officer Badachana |
| <b>PL DDO Code:</b>           | JPRPRD801          | <b>PL Operator Login:</b> | BDOBADACHANA                        |
| <b>Cheque Date &amp; No.:</b> | 21-09-2025 & 79528 | <b>Cheque Amount:</b>     | 186528.00                           |

| <b>SI No</b> | <b>Beneficiary Name</b>               | <b>Bank IFSC Code</b> | <b>Account Type</b> | <b>Account No</b> | <b>Mobile</b> | <b>Amount</b> |
|--------------|---------------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1            | BDO<br>BARACHANA                      | SBIN0004857           | Savings             | XXXXXXXX1293      | XXXXXX6269    | 2819.00       |
| 2            | Tahasildar<br>Darpan                  | PUNB0056320           | Savings             | XXXXXXXXXX0341    | XXXXXX6222    | 13209.00      |
| 3            | EMF Odisha                            | UCBA0000664           | Savings             | XXXXXXXXXX6287    | XXXXXX0920    | 156.00        |
| 4            | DMF JAJPUR                            | SBIN0012064           | Savings             | XXXXXXXX0771      | XXXXXX2227    | 313.00        |
| 5            | OB And<br>OCWW<br>Board<br>BBNO01330A | SBIN0009025           | Savings             | XXXXXXXX1184      | XXXXXX6378    | 1865.00       |
| 6            | Puspanjali<br>Sahoo (AE /<br>JE)      | HDFC0009144           | Current             | XXXXXXXXXX3151    | XXXXXX1413    | 168166.00     |