

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

|                               |                       |                           |  |
|-------------------------------|-----------------------|---------------------------|--|
| <b>Treasury Code:</b>         | 1201                  | <b>Reference ID:</b>      | 202572646900                                     |
| <b>Operator ID:</b>           | 5                     | <b>Operator Name:</b>     | Block Development Officer Sadar<br>Jagatsinghpur |
| <b>PL DDO Code:</b>           | JSPPRD808             | <b>PL Operator Login:</b> | ashutoshm  |
| <b>Cheque Date &amp; No.:</b> | 21-09-2025 &<br>13895 | <b>Cheque Amount:</b>     | 199995.00  |

| SI No | Beneficiary Name                   | Bank IFSC Code | Account Type | Account No      | Mobile     | Amount    |
|-------|------------------------------------|----------------|--------------|-----------------|------------|-----------|
| 1     | BDO,<br>Jagatsinghpur              | ICIC0000467    | Current      | XXXXXXXXX0617   | XXXXXX6659 | 1999.00   |
| 2     | Tahasildar,<br>JAgatsinghpur       | UCBA0002075    | Current      | XXXXXXXXXXX1925 | XXXXXX2019 | 4100.00   |
| 3     | EMF Odisha                         | UCBA0000664    | Savings      | XXXXXXXXXXX6287 | XXXXXX0920 | 205.00    |
| 4     | DMF,<br>JAGATSINGHPUR              | UTIB0001635    | Current      | XXXXXXXXXXX7233 | XXXXXX1930 | 410.00    |
| 5     | BDO,<br>JAGATSINGHPUR              | UCBA0001854    | Current      | XXXXXXXXXXX7741 | XXXXXX0913 | 12826.00  |
| 6     | OB And OCWW<br>Board<br>BBNO01330A | SBIN0009025    | Savings      | XXXXXXX1184     | XXXXXX6378 | 1999.00   |
| 7     | Sarmila Alam<br>(PEO)              | UBIN0919934    | Current      | XXXXXXXXXXX0051 | XXXXXX0652 | 178456.00 |