

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

| | | | |
|-------------------------------|---------------------|---------------------------|------------------------------------|
| Treasury Code: | 1303 | Reference ID: | 202573970298 |
| Operator ID: | 2 | Operator Name: | Block Development Officer Rasulpur |
| PL DDO Code: | JPRPRD809 | PL Operator Login: | JPRBD809 |
| Cheque Date & No.: | 11-12-2025 & 117523 | Cheque Amount: | 294088.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|-------|---------------------------------------|----------------|--------------|------------------|------------|-----------|
| 1 | FIFTH SFC BDO RASULPUR | IOBA0GB4003 | Savings | XXXXXXXXXXXX6723 | XXXXXX9911 | 3752.00 |
| 2 | TAHASILDAR RASULPUR | UCBA0000741 | Savings | XXXXXXXXXXXX3008 | XXXXXX8040 | 26383.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXXXX6287 | XXXXXX0920 | 314.00 |
| 4 | DMF JAJPUR | SBIN0012064 | Savings | XXXXXXXX0771 | XXXXXX2227 | 629.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXXX1184 | XXXXXX6378 | 2940.00 |
| 6 | SUNARAM MARNDI (AE / JE) | UCBA0001766 | Savings | XXXXXXXXXXXX1332 | XXXXXX4091 | 260070.00 |