

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

Treasury Code:	1991	Reference ID:	202573978195
Operator ID:	3	Operator Name:	Block Development Officer Jeypore
PL DDO Code:	JYRPRD802	PL Operator Login:	JYRPRD802_AP
Cheque Date & No.:	10-12-2025 & 130715	Cheque Amount:	198582.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO JEYPORE CONTINGENCY	IBKL0001514	Current	XXXXXXXXXXXX7847	XXXXXX8980	1380.00
2	TAHSILDAR JEYPORE	SBIN0000101	Current	XXXXXXX6232	XXXXXX5336	696.00
3	TAHASILDAR JEYPORE	SBIN0000101	Current	XXXXXXX6232	XXXXXX5335	1415.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	34.00
5	COLLECTOR KORAPUT	CBIN0284327	Savings	XXXXXXX4099	XXXXXX3469	69.00
6	BDO JEYPORE EGB	IBKL0001514	Current	XXXXXXXXXXXX7874	XXXXXX8979	161.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1380.00
8	BDOJEYPORES D	IBKL0001514	Savings	XXXXXXXXXXXX7460	XXXXXX5325	1380.00
9	TARUN KUMAR NAIK (AE / JE)	HDFC0000951	Current	XXXXXXXXXX0331	XXXXXX4897	192067.00