

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

| | | | |
|-------------------------------|---------------------|---------------------------|------------------------------------|
| Treasury Code: | 1303 | Reference ID: | 202574463796 |
| Operator ID: | 2 | Operator Name: | Block Development Officer Rasulpur |
| PL DDO Code: | JPRPRD809 | PL Operator Login: | JPRBD809 |
| Cheque Date & No.: | 08-01-2026 & 117557 | Cheque Amount: | 373398.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|---------------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXXX1184 | XXXXXX6378 | 3734.00 |
| 2 | FIFTH SFC BDO RASULPUR | IOBA0GB4003 | Savings | XXXXXXXXXXXX6723 | XXXXXX9911 | 4172.00 |
| 3 | DMF JAJPUR | SBIN0012064 | Savings | XXXXXXXX0771 | XXXXXX2227 | 395.00 |
| 4 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXXXX6287 | XXXXXX0920 | 197.00 |
| 5 | TAHASILDAR RASULPUR | UCBA0000741 | Savings | XXXXXXXXXXXX3008 | XXXXXX8040 | 20184.00 |
| 6 | SASMITA NAYAK (AE / JE) | UCBA0001766 | Savings | XXXXXXXXXXXX1516 | XXXXXX1300 | 344716.00 |