

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

Treasury Code:	1303	Reference ID:	202574516233
Operator ID:	2	Operator Name:	Block Development Officer Rasulpur
PL DDO Code:	JPRPRD809	PL Operator Login:	JPRBD809
Cheque Date & No.:	19-01-2026 & 117567	Cheque Amount:	199999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	FIFTH SFC BDO RASULPUR	IOBA0GB4003	Savings	XXXXXXXXXXXX6723	XXXXXX9911	2107.00
2	TAHASILDAR RASULPUR	UCBA0000741	Savings	XXXXXXXXXXXX3008	XXXXXX8040	1290.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	15.00
4	DMF JAJPUR	SBIN0012064	Savings	XXXXXXXX0771	XXXXXX2227	31.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2000.00
6	SUNARAM MARNDI (AE / JE)	UCBA0001766	Savings	XXXXXXXXXXXX1332	XXXXXX4091	194556.00