

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

<b>Treasury Code:</b>	1303	<b>Reference ID:</b>	202574816487
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Rasulpur
<b>PL DDO Code:</b>	JPRPRD809	<b>PL Operator Login:</b>	JPRBD809
<b>Cheque Date &amp; No.:</b>	01-02-2026 & 117593	<b>Cheque Amount:</b>	499999.00

<b>SI No</b>	<b>Beneficiary Name</b>	<b>Bank IFSC Code</b>	<b>Account Type</b>	<b>Account No</b>	<b>Mobile</b>	<b>Amount</b>
1	CMSA BDO RASULPUR	IOBA0GB4003	Savings	XXXXXXXXXX7374	XXXXXX3142	5797.00
2	TAHASILDAR RASULPUR	UCBA0000741	Savings	XXXXXXXXXX3008	XXXXXX8040	16593.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	174.00
4	DMF JAJPUR	SBIN0012064	Savings	XXXXXXXX0771	XXXXXX2227	348.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	5000.00
6	SASMITA NAYAK (AE / JE)	UCBA0001766	Savings	XXXXXXXXXX1516	XXXXXX1300	472087.00