

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

|                               |                     |                           |                                   |
|-------------------------------|---------------------|---------------------------|-----------------------------------|
| <b>Treasury Code:</b>         | 1991                | <b>Reference ID:</b>      | 202574839212                      |
| <b>Operator ID:</b>           | 3                   | <b>Operator Name:</b>     | Block Development Officer Jeypore |
| <b>PL DDO Code:</b>           | JYRPRD802           | <b>PL Operator Login:</b> | JYRPRD802_AP                      |
| <b>Cheque Date &amp; No.:</b> | 02-02-2026 & 130788 | <b>Cheque Amount:</b>     | 359999.00                         |

| <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            | BDO JEYPORE CONTINGENCY      | IBKL0001514           | Current             | XXXXXXXXXXXX7847  | XXXXXX8980    | 3528.00       |
| 2            | TAHSILDAR JEYPORE            | SBIN0000101           | Current             | XXXXXXX6232       | XXXXXX5336    | 7525.00       |
| 3            | TAHASILDAR JEYPORE           | SBIN0000101           | Current             | XXXXXXX6232       | XXXXXX5335    | 7165.00       |
| 4            | EMF Odisha                   | UCBA0000664           | Savings             | XXXXXXXXXX6287    | XXXXXX0920    | 376.00        |
| 5            | COLLECTOR KORAPUT            | CBIN0284327           | Savings             | XXXXXX4099        | XXXXXX3469    | 752.00        |
| 6            | BDO JEYPORE EGB              | IBKL0001514           | Current             | XXXXXXXXXXXX7874  | XXXXXX8979    | 963.00        |
| 7            | OB And OCWW Board BBNO01330A | SBIN0009025           | Savings             | XXXXXXX1184       | XXXXXX6378    | 3600.00       |
| 8            | TARUN KUMAR NAIK (AE / JE)   | HDFC0000951           | Current             | XXXXXXXXXX0331    | XXXXXX4897    | 336090.00     |