

PAYMENT DETAILS
Office Of The Panchayat Samiti
Block: K.Nuagan, District: Kandhamal
Cheque Wise Beneficiary List

Treasury Code:	2502	Reference ID:	202572700750
Operator ID:	3	Operator Name:	Block Development Officer Nuagaon Baliguda
PL DDO Code:	PLBPRD805	PL Operator Login:	skpatro
Cheque Date & No.:	23-09-2025 & 95225	Cheque Amount:	349914.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO KNUAGAON	SBIN0005562	Savings	XXXXXXXX0073	XXXXXX8729	3555.00
2	TAHASILDAR KNUAGAON	SBIN0005562	Savings	XXXXXXXX9215	XXXXXX8721	166.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	8.00
4	DMF	SBIN0000154	Current	XXXXXXXX2135	XXXXXX9376	16.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3499.00
6	Prakash Ch Sethy (AE / JE)	SBIN0005562	Current	XXXXXXXX7211	XXXXXX7652	342670.00