

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

<b>Treasury Code:</b>	2502	<b>Reference ID:</b>	202572700847
<b>Operator ID:</b>	3	<b>Operator Name:</b>	Block Development Officer Nuagaon Baliguda
<b>PL DDO Code:</b>	PLBPRD805	<b>PL Operator Login:</b>	skpatro
<b>Cheque Date &amp; No.:</b>	23-09-2025 & 95223	<b>Cheque Amount:</b>	327364.00

<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 KNUAGAON	SBIN0005562	Savings	XXXXXXXX0073	XXXXXX8729	3112.00
2	TAHASILDAR KNUAGAON	SBIN0005562	Savings	XXXXXXXX9215	XXXXXX8721	7292.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	364.00
4	DMF	SBIN0000154	Current	XXXXXXXX2135	XXXXXX9376	729.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3273.00
6	Priyanka Patro (AE / JE)	SBIN0005562	Current	XXXXXXXX5457	XXXXXX5600	312594.00