

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

Treasury Code:	2502	Reference ID:	202573086610
Operator ID:	3	Operator Name:	Block Development Officer Nuagaon Baliguda
PL DDO Code:	PLBPRD805	PL Operator Login:	skpatro
Cheque Date & No.:	25-09-2025 & 95230	Cheque Amount:	299998.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO KNUAGAON	SBIN0005562	Savings	XXXXXXXX0073	XXXXXX8729	3000.00
2	TAHASILDAR KNUAGAON	SBIN0005562	Savings	XXXXXXXX9215	XXXXXX8721	5421.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	271.00
4	DMF	SBIN0000154	Current	XXXXXXXX2135	XXXXXX9376	542.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2999.00
6	SAROJ KUMAR PRADHAN (AE / JE)	HDFC0001124	Current	XXXXXXXXXX9517	XXXXXX9517	287765.00