

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

Treasury Code:	1901	Reference ID:	202573273029
Operator ID:	15	Operator Name:	Block Development Officer Koraput
PL DDO Code:	KPTPRD804	PL Operator Login:	skbarik
Cheque Date & No.:	27-10-2025 & 88561	Cheque Amount:	299997.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO KORAPUT	IOBA0001006	Savings	XXXXXXXXXXXX8874	XXXXXX5720	3260.00
2	TAHASILDAR KORAPUT	SBIN0000121	Savings	XXXXXXXX1149	XXXXXX5429	3173.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	126.00
4	COLLECTOR KORAPUT	CBIN0284327	Savings	XXXXXX4099	XXXXXX3469	253.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXX1184	XXXXXX6378	3000.00
6	P Santosh Kumar Patro (AE / JE)	HDFC0002913	Current	XXXXXXXXXXXX9449	XXXXXX4617	290185.00