

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

Treasury Code:	1901	Reference ID:	202573378350
Operator ID:	15	Operator Name:	Block Development Officer Koraput
PL DDO Code:	KPTPRD804	PL Operator Login:	skbarik
Cheque Date & No.:	29-10-2025 & 88564	Cheque Amount:	999987.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	TAHASILDAR KORAPUT	SBIN0000121	Savings	XXXXXXXX1149	XXXXXX5429	846.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	16.00
3	COLLECTOR KORAPUT	CBIN0284327	Savings	XXXXXX4099	XXXXXX3469	33.00
4	BDO KORAPUT	IOBA0001006	Savings	XXXXXXXXXX8874	XXXXXX5720	382.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	10000.00
6	BDO KORAPUT	UTIB0001806	Savings	XXXXXXXXXX4607	XXXXXX3567	10000.00
7	P Santosh Kumar Patro (AE / JE)	HDFC0002913	Current	XXXXXXXXXX9449	XXXXXX4617	978710.00