

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

<b>Treasury Code:</b>	2301	<b>Reference ID:</b>	202571030578
<b>Operator ID:</b>	8	<b>Operator Name:</b>	Block Development Officer Nayagarh
<b>PL DDO Code:</b>	NGRPRD805	<b>PL Operator Login:</b>	PRD805
<b>Cheque Date &amp; No.:</b>	03-06-2025 & 24435	<b>Cheque Amount:</b>	186531.67

<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	TAHASILDAR NAYAGARH	SBIN0000143	Savings	XXXXXXXX7164	XXXXXX2254	12530.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	219.00
3	DMF NAYAGARH	ICIC0000780	Savings	XXXXXXXX1317	XXXXXX7048	438.00
4	BDO NAYAGARH	IDIB000M144	Savings	XXXXXX5294	XXXXXX4758	619.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1865.00
6	Santosh Kumar Mallick (AE / JE)	IDFB0060641	Current	XXXXXXXX3473	XXXXXX6234	170861.00