

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

Treasury Code:	2303	Reference ID:	202573541446
Operator ID:	2	Operator Name:	Block Development Officer Daspalla
PL DDO Code:	NGRPRD802	PL Operator Login:	NGRPRD802PL
Cheque Date & No.:	17-11-2025 & 98429	Cheque Amount:	279994.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO Daspalla	BKID0005557	Savings	XXXXXXXXXXXX6051	XXXXXX0304	3682.00
2	Tahasildar Daspalla	SBIN0007832	Current	XXXXXXX1271	XXXXXX0638	18404.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	311.00
4	DMF NAYAGARH	ICIC0000780	Savings	XXXXXXXX1317	XXXXXX7048	623.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2799.00
6	BDO Daspalla	BKID0005557	Savings	XXXXXXXXXXXX6050	XXXXXX6449	169.00
7	Ramesh Chandra Jani (AE / JE)	ICIC0003258	Current	XXXXXXXX0228	XXXXXX9053	254006.00