

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

Treasury Code:	2202	Reference ID:	202573589929
Operator ID:	4	Operator Name:	Block Development Officer Umerkote
PL DDO Code:	NRGPRD810	PL Operator Login:	BDOUMKT
Cheque Date & No.:	11-11-2025 & 102736	Cheque Amount:	999996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	CONTINGENCY BDO UMERKOTE	PUNB0765900	Savings	XXXXXXXXXXXX1846	XXXXXX8393	10000.00
2	TAHASILDAR UMERKOTE	SBIN0001341	Current	XXXXXXX5312	XXXXXX7939	30782.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	647.00
4	DMF NABARANGPUR	BKID0005582	Savings	XXXXXXXXXXXX0021	XXXXXX7131	1294.00
5	EGB BDO UMERKOTE	PUNB0765900	Savings	XXXXXXXXXXXX5405	XXXXXX1290	1743.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	10000.00
7	SAMRAT PRASAN DAS (AE / JE)	PUNB0765900	Current	XXXXXXXXXXXX4059	XXXXXX2058	945530.00