

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

Treasury Code:	2301	Reference ID:	202571331311
Operator ID:	8	Operator Name:	Block Development Officer Nayagarh
PL DDO Code:	NGRPRD805	PL Operator Login:	PRD805
Cheque Date & No.:	05-06-2025 & 24438	Cheque Amount:	143788.49

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	TAHASILDAR NAYAGARH	SBIN0000143	Savings	XXXXXXXX7164	XXXXXX2254	8666.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	165.00
3	DMF NAYAGARH	ICIC0000780	Savings	XXXXXXXX1317	XXXXXX7048	330.00
4	BDO NAYAGARH	IDIB000M144	Savings	XXXXXX5294	XXXXXX4758	489.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1438.00
6	Mitasmita Mahapatra (AE / JE)	UTIB0001071	Current	XXXXXXXXXX6196	XXXXXX0911	132700.00