

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

Treasury Code:	2301	Reference ID:	202571331374
Operator ID:	8	Operator Name:	Block Development Officer Nayagarh
PL DDO Code:	NGRPRD805	PL Operator Login:	PRD805
Cheque Date & No.:	05-06-2025 & 24442	Cheque Amount:	143787.40

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	TAHASILDAR NAYAGARH	SBIN0000143	Savings	XXXXXXXX7164	XXXXXX2254	8598.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	164.00
3	DMF NAYAGARH	ICIC0000780	Savings	XXXXXXXX1317	XXXXXX7048	329.00
4	BDO NAYAGARH	IDIB000M144	Savings	XXXXXX5294	XXXXXX4758	497.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1438.00
6	Monalisa Satapathy (AE / JE)	UCBA0001846	Current	XXXXXXXXXX1431	XXXXXX7807	132761.00