

PAYMENT DETAILS
Office Of The Panchayat Samiti
Block: K.Nuagan, District: Kandhamal
Cheque Wise Beneficiary List

| | | | |
|-------------------------------|-----------------------|---------------------------|---|
| Treasury Code: | 2502 | Reference ID: | 202573635859 |
| Operator ID: | 3 | Operator Name: | Block Development Officer Nuagaon Baliguda |
| PL DDO Code: | PLBPRD805 | PL Operator Login: | skpatro |
| Cheque Date & No.: | 17-11-2025 & 95239 | Cheque Amount: | 560820.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|---------------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | BDO KNUAGAON | SBIN0005562 | Savings | XXXXXXXX0073 | XXXXXX8729 | 6412.00 |
| 2 | TAHASILDAR KNUAGAON | SBIN0005562 | Savings | XXXXXXXX9215 | XXXXXX8721 | 6523.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 326.00 |
| 4 | DMF | SBIN0000154 | Current | XXXXXXXX2135 | XXXXXX9376 | 652.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXXX1184 | XXXXXX6378 | 5608.00 |
| 6 | Priyanka Patro (AE / JE) | SBIN0005562 | Current | XXXXXXXX5457 | XXXXXX5600 | 541299.00 |