

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

Treasury Code:	2302	Reference ID:	202573909236
Operator ID:	2	Operator Name:	Block Development Officer Bhapur Khandapara
PL DDO Code:	NGRPRD801	PL Operator Login:	NGRPRD801PL
Cheque Date & No.:	30-11-2025 & 104857	Cheque Amount:	186528.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	Misc Account Bhapur PS	IOBA0GB0018	Savings	XXXXXXXXXXXX0085	XXXXXX0060	2460.00
2	Tahsildar Bhapur	UCBA0000418	Current	XXXXXXXXXXXX0296	XXXXXX4635	11032.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	206.00
4	DMF NAYAGARH	ICIC0000780	Savings	XXXXXXXX1317	XXXXXX7048	413.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1865.00
6	Dillip Udalin (AE / JE)	UTIB0003474	Current	XXXXXXXXXXXX4162	XXXXXX7995	170552.00