

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

<b>Treasury Code:</b>	2302	<b>Reference ID:</b>	202573993241
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Bhapur Khandapara
<b>PL DDO Code:</b>	NGRPRD801	<b>PL Operator Login:</b>	NGRPRD801PL
<b>Cheque Date &amp; No.:</b>	10-12-2025 & 104865	<b>Cheque Amount:</b>	199917.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	Misc Account Bhapur PS	IOBA0GB0018	Savings	XXXXXXXXXXXX0085	XXXXXX0060	2654.00
2	Tahsildar Bhapur	UCBA0000418	Current	XXXXXXXXXXXX0296	XXXXXX4635	12162.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	226.00
4	DMF NAYAGARH	ICIC0000780	Savings	XXXXXXXX1317	XXXXXX7048	453.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2000.00
6	Gayatri Khatua (AE / JE)	IOBA0ROGB01	Current	XXXXXXXXXXXX0013	XXXXXX8407	182422.00