

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

<b>Treasury Code:</b>	3002	<b>Reference ID:</b>	202574082213
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Koira
<b>PL DDO Code:</b>	SNGPRD806	<b>PL Operator Login:</b>	pradhan456
<b>Cheque Date &amp; No.:</b>	31-12-2025 & 100975	<b>Cheque Amount:</b>	299955.00

<b>SI No</b>	<b>Beneficiary Name</b>	<b>Bank IFSC Code</b>	<b>Account Type</b>	<b>Account No</b>	<b>Mobile</b>	<b>Amount</b>
1	BLOCK DEV OFFICER	SBIN0005756	Savings	XXXXXXXX5702	XXXXXX1536	2973.00
2	TAHASILDAR KOIRA	ICIC0007836	Current	XXXXXXXX0130	XXXXXX1511	3450.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	106.00
4	DISTRICT MINERAL FOUNDATION	SBIN0000189	Current	XXXXXXXX6397	XXXXXX2502	213.00
5	OB And OCWW Board BBNO1330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2999.00
6	BDO KOIRA SFC	SBIN0005756	Savings	XXXXXXXX5160	XXXXXX6864	2999.00
7	SANJAY KUMAR NAYAK (AE / JE)	BARB0KOIRAX	Current	XXXXXXXXXX0375	XXXXXX3157	287215.00