

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

|                               |                        |                           |   |
|-------------------------------|------------------------|---------------------------|---|
| <b>Treasury Code:</b>         | 1901                   | <b>Reference ID:</b>      | 202574406110                                  |
| <b>Operator ID:</b>           | 16                     | <b>Operator Name:</b>     | Block Development Officer Nandapur<br>Koraput |
| <b>PL DDO Code:</b>           | KTPRD808               | <b>PL Operator Login:</b> | BDONANDAPUR                                   |
| <b>Cheque Date &amp; No.:</b> | 02-01-2026 &<br>123755 | <b>Cheque Amount:</b>     | 399996.00                                     |

| <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            | BDO<br>Nandapur                       | ICIC0003064           | Savings             | XXXXXXXX1889      | XXXXXX2101    | 4000.00       |
| 2            | TAHASILDAR<br>NANDAPUR                | SBIN0000121           | Savings             | XXXXXXXX4938      | XXXXXX2839    | 5113.00       |
| 3            | EMF Odisha                            | UCBA0000664           | Savings             | XXXXXXXXXX6287    | XXXXXX0920    | 196.00        |
| 4            | COLLECTOR<br>KORAPUT                  | CBIN0284327           | Savings             | XXXXXX4099        | XXXXXX3469    | 392.00        |
| 5            | BDO<br>NANDAPUR                       | SBIN0009663           | Savings             | XXXXXXXX9748      | XXXXXX0282    | 548.00        |
| 6            | OB And<br>OCWW<br>Board<br>BBNO01330A | SBIN0009025           | Savings             | XXXXXXXX1184      | XXXXXX6378    | 4000.00       |
| 7            | Sunita<br>Maharana<br>(AE / JE)       | SBIN0009663           | Current             | XXXXXXXX6965      | XXXXXX8316    | 385747.00     |