

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

<b>Treasury Code:</b>	1003	<b>Reference ID:</b>	202574437892
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Kasinagar
<b>PL DDO Code:</b>	GJPPRD802	<b>PL Operator Login:</b>	GJPPRD802PL
<b>Cheque Date &amp; No.:</b>	05-01-2026 & 131549	<b>Cheque Amount:</b>	299878.00

<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 Office Kasinagar	UBIN0803243	Savings	XXXXXXXXXXXX1024	XXXXXX0587	3000.00
2	Tahasil Office Kasinagar	UBIN0803243	Current	XXXXXXXXXXXX0052	XXXXXX5870	5777.00
3	Block Office Kasinagar	BDBL0002275	Savings	XXXXXXXXXXXX5350	XXXXXX4566	7695.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	289.00
5	Collector Cum Chairman. DMF	SBIN0000151	Savings	XXXXXXX8097	XXXXXX4160	578.00
6	Block Office Kasinagar	BDBL0002275	Savings	XXXXXXXXXXXX9234	XXXXXX3338	888.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2999.00
8	Ch Uma Sankar Patra (AE / JE)	SBIN0012117	Current	XXXXXXX1090	XXXXXX7955	278652.00