

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

|                               |                        |                           |                                          |
|-------------------------------|------------------------|---------------------------|------------------------------------------|
| <b>Treasury Code:</b>         | 2201                   | <b>Reference ID:</b>      | 202574446833                             |
| <b>Operator ID:</b>           | 9                      | <b>Operator Name:</b>     | Block Development Officer<br>Nabarangpur |
| <b>PL DDO Code:</b>           | NRGPRD806              | <b>PL Operator Login:</b> | NRGPRDNGP                                |
| <b>Cheque Date &amp; No.:</b> | 06-01-2026 &<br>118047 | <b>Cheque Amount:</b>     | 121198.00                                |

| <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>Nabarangpur                 | BDBL0002425           | Savings             | XXXXXXXXXX2813    | XXXXXX0965    | 1212.00       |
| 2            | TAHASILDAR,<br>NABARANGPUR         | SBIN0001320           | Current             | XXXXXXX6605       | XXXXXX4313    | 2814.00       |
| 3            | EMF Odisha                         | UCBA0000664           | Savings             | XXXXXXXXXX6287    | XXXXXX0920    | 141.00        |
| 4            | DMF<br>NABARANGPUR                 | BKID0005582           | Savings             | XXXXXXXXXX0021    | XXXXXX7131    | 281.00        |
| 5            | BDO,<br>NABARANGPUR                | SBIN0001320           | Savings             | XXXXXXX9866       | XXXXXX8218    | 379.00        |
| 6            | OB And OCWW<br>Board<br>BBNO01330A | SBIN0009025           | Savings             | XXXXXXX1184       | XXXXXX6378    | 1212.00       |
| 7            | SK MURSHID<br>(AE / JE)            | UTIB0001163           | Savings             | XXXXXXXXXX6101    | XXXXXX6092    | 115159.00     |