

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

|                               |                        |                           |  |
|-------------------------------|------------------------|---------------------------|--|
| <b>Treasury Code:</b>         | 2302                   | <b>Reference ID:</b>      | 202574498214                                   |
| <b>Operator ID:</b>           | 2                      | <b>Operator Name:</b>     | Block Development Officer Bhapur<br>Khandapara |
| <b>PL DDO Code:</b>           | NGRPRD801              | <b>PL Operator Login:</b> | NGRPRD801PL                                    |
| <b>Cheque Date &amp; No.:</b> | 15-01-2026 &<br>104895 | <b>Cheque Amount:</b>     | 489600.00                                      |

| SI No | Beneficiary Name             | Bank IFSC Code | Account Type | Account No       | Mobile     | Amount    |
|-------|------------------------------|----------------|--------------|------------------|------------|-----------|
| 1     | Misc Account Bhapur PS       | IOBA0GB0018    | Savings      | XXXXXXXXXXXX0085 | XXXXXX0060 | 2561.00   |
| 2     | Tahsildar Bhapur             | UCBA0000418    | Current      | XXXXXXXXXXXX0296 | XXXXXX4635 | 8954.00   |
| 3     | EMF Odisha                   | UCBA0000664    | Savings      | XXXXXXXXXXXX6287 | XXXXXX0920 | 103.00    |
| 4     | DMF NAYAGARH                 | ICIC0000780    | Savings      | XXXXXXXX1317     | XXXXXX7048 | 207.00    |
| 5     | OB And OCWW Board BBNO01330A | SBIN0009025    | Savings      | XXXXXXXX1184     | XXXXXX6378 | 4896.00   |
| 6     | Dillip Udalin (AE / JE)      | UTIB0003474    | Current      | XXXXXXXXXXXX4162 | XXXXXX7995 | 472879.00 |