

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

Treasury Code:	2303	Reference ID:	202574502005
Operator ID:	2	Operator Name:	Block Development Officer Daspalla
PL DDO Code:	NGRPRD802	PL Operator Login:	NGRPRD802PL
Cheque Date & No.:	16-01-2026 & 98456	Cheque Amount:	299998.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO Daspalla	BKID0005557	Savings	XXXXXXXXXX6051	XXXXXX0304	3402.00
2	Tahasildar Daspalla	SBIN0007832	Current	XXXXXXX1271	XXXXXX0638	10481.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	190.00
4	DMF NAYAGARH	ICIC0000780	Savings	XXXXXXXX1317	XXXXXX7048	380.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3000.00
6	Ramesh Chandra Jani (AE / JE)	ICIC0003258	Current	XXXXXXXX0228	XXXXXX9053	282545.00