

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

Treasury Code:	2302	Reference ID:	202574526260
Operator ID:	2	Operator Name:	Block Development Officer Bhapur Khandapara
PL DDO Code:	NGRPRD801	PL Operator Login:	NGRPRD801PL
Cheque Date & No.:	20-01-2026 & 104896	Cheque Amount:	149862.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	Misc Account Bhapur PS	IOBA0GB0018	Savings	XXXXXXXXXXXX0085	XXXXXX0060	1689.00
2	Tahsildar Bhapur	UCBA0000418	Current	XXXXXXXXXXXX0296	XXXXXX4635	1605.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	28.00
4	DMF NAYAGARH	ICIC0000780	Savings	XXXXXXXX1317	XXXXXX7048	55.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1500.00
6	Gayatri Khatua (AE / JE)	IOBA0ROGB01	Current	XXXXXXXXXXXX0013	XXXXXX8407	144985.00