

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

| | | | |
|-------------------------------|--------------------|---------------------------|------------------------------------|
| Treasury Code: | 2301 | Reference ID: | 202571777243 |
| Operator ID: | 8 | Operator Name: | Block Development Officer Nayagarh |
| PL DDO Code: | NGRPRD805 | PL Operator Login: | PRD805 |
| Cheque Date & No.: | 13-07-2025 & 24498 | Cheque Amount: | 186527.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|---------------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | TAHASILDAR NAYAGARH | SBIN0000143 | Savings | XXXXXXXX7164 | XXXXXX2254 | 11200.00 |
| 2 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 213.00 |
| 3 | DMF NAYAGARH | ICIC0000780 | Savings | XXXXXXXX1317 | XXXXXX7048 | 427.00 |
| 4 | BDO NAYAGARH | IDIB000M144 | Savings | XXXXXX5294 | XXXXXX4758 | 643.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXXX1184 | XXXXXX6378 | 1865.00 |
| 6 | Monalisa Satapathy (AE / JE) | UCBA0001846 | Current | XXXXXXXXXX1431 | XXXXXX7807 | 172179.00 |