

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

<b>Treasury Code:</b>	1503	<b>Reference ID:</b>	202574533048
<b>Operator ID:</b>	3	<b>Operator Name:</b>	Block Development Officer Narla
<b>PL DDO Code:</b>	KLDPRD812	<b>PL Operator Login:</b>	Bdonarla
<b>Cheque Date &amp; No.:</b>	20-01-2026 & 150302	<b>Cheque Amount:</b>	296472.00

<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 NARLA	SBIN0012121	Savings	XXXXXXXX4222	XXXXXX5696	2493.00
2	TAHASILDAR NARLA	SBIN0012121	Savings	XXXXXXXX9294	XXXXXX2784	908.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	40.00
4	DMF	IDIB000B107	Current	XXXXXXXX0043	XXXXXX2025	81.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2965.00
6	SANJUKTA PANI (AE / JE)	SBIN0012121	Current	XXXXXXXX1323	XXXXXX3230	289985.00