

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

|                                   |                       |                               |   |
|-----------------------------------|-----------------------|-------------------------------|---|
| <b>Treasury Code:</b>             | 2505                  | <b>Reference ID:</b>          | 202574597078                                      |
| <b>Operator ID:</b>               | 3                     | <b>Operator Name:</b>         | Block Development Officer Chakapad G<br>Udayagiri |
| <b>PL DDO Code:</b>               | PLBPRD802             | <b>PL Operator<br/>Login:</b> | tcm25051  |
| <b>Cheque Date &amp;<br/>No.:</b> | 28-01-2026 &<br>99556 | <b>Cheque Amount:</b>         | 299999.00   |

| <b>SI<br/>No</b> | <b>Beneficiary<br/>Name</b>           | <b>Bank IFSC<br/>Code</b> | <b>Account<br/>Type</b> | <b>Account No</b> | <b>Mobile</b> | <b>Amount</b> |
|------------------|---------------------------------------|---------------------------|-------------------------|-------------------|---------------|---------------|
| 1                | BDO WC                                | SBIN0007295               | Savings                 | XXXXXXXX9476      | XXXXXX7977    | 3000.00       |
| 2                | TAHSILDAR<br>CHAKAPAD                 | SBIN0005901               | Current                 | XXXXXXXX0524      | XXXXXX4491    | 1578.00       |
| 3                | EMF Odisha                            | UCBA0000664               | Savings                 | XXXXXXXXXX6287    | XXXXXX0920    | 79.00         |
| 4                | DMF                                   | SBIN0000154               | Current                 | XXXXXXXX2135      | XXXXXX9376    | 158.00        |
| 5                | BDO EGB                               | SBIN0007295               | Savings                 | XXXXXXXX2424      | XXXXXX1081    | 339.00        |
| 6                | OB And<br>OCWW<br>Board<br>BBNO01330A | SBIN0009025               | Savings                 | XXXXXXXX1184      | XXXXXX6378    | 3000.00       |
| 7                | Chandray<br>Hansdah (AE<br>/ JE)      | SBIN0002131               | Current                 | XXXXXXXX5545      | XXXXXX8099    | 291845.00     |