

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

<b>Treasury Code:</b>	2304	<b>Reference ID:</b>	202574839564
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Ranpur
<b>PL DDO Code:</b>	NGRPRD808	<b>PL Operator Login:</b>	NGRPRD808PL
<b>Cheque Date &amp; No.:</b>	02-02-2026 & 138955	<b>Cheque Amount:</b>	143785.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	MISC ACCOUNT BDO RANPUR	UCBA0000436	Savings	XXXXXXXXXX0167	XXXXXX3306	3359.00
2	TAHASILDAR RANPUR	UCBA0000436	Current	XXXXXXXXXX0104	XXXXXX3306	8746.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	156.00
4	DMF NAYAGARH	ICIC0000780	Savings	XXXXXXXX1317	XXXXXX7048	312.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1438.00
6	JAYA KRUSHNA MOHANTA (AE / JE)	UTIB0003474	Current	XXXXXXXXXX5548	XXXXXX6489	129774.00