

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

| | | | |
|-------------------------------|------------------------|---------------------------|---|
| Treasury Code: | 2201 | Reference ID: | 202574843472 |
| Operator ID: | 11 | Operator Name: | Block Development Officer Kosagumuda Nabarangpur |
| PL DDO Code: | NRGPRD804 | PL Operator Login: | bdo_ksgm |
| Cheque Date & No.: | 03-02-2026 & 151343 | Cheque Amount: | 249999.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|-------|------------------------------------|----------------|--------------|----------------|------------|-----------|
| 1 | BDO KOSAGUMUDA | IOBA0GB8319 | Savings | XXXXXXXX6082 | XXXXXX3472 | 1898.00 |
| 2 | TASHILDAR KODINGA | SBIN0001320 | Current | XXXXXXXX6015 | XXXXXX8458 | 6290.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 314.00 |
| 4 | DMF NABARANGPUR | BKID0005582 | Savings | XXXXXXXXXX0021 | XXXXXX7131 | 629.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXXX1184 | XXXXXX6378 | 2500.00 |
| 6 | SUSANTA BEHERA (AE / JE) | SBIN0064008 | Current | XXXXXXXX8245 | XXXXXX1982 | 238368.00 |