

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

| | | | |
|-------------------------------|---------------------|---------------------------|-------------------------------------|
| Treasury Code: | 1003 | Reference ID: | 202574855009 |
| Operator ID: | 1 | Operator Name: | Block Development Officer Kasinagar |
| PL DDO Code: | GJPPRD802 | PL Operator Login: | GJPPRD802PL |
| Cheque Date & No.: | 03-02-2026 & 131574 | Cheque Amount: | 99999.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | Block Office Kasinagar | UBIN0803243 | Savings | XXXXXXXXXXXX1024 | XXXXXX0587 | 1000.00 |
| 2 | Tahasil Office Kasinagar | UBIN0803243 | Current | XXXXXXXXXXXX0052 | XXXXXX5870 | 1939.00 |
| 3 | Block Office Kasinagar | BDBL0002275 | Savings | XXXXXXXXXXXX5350 | XXXXXX4566 | 3914.00 |
| 4 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXXXX6287 | XXXXXX0920 | 97.00 |
| 5 | Collector Cum Chairman. DMF | SBIN0000151 | Savings | XXXXXXX8097 | XXXXXX4160 | 194.00 |
| 6 | Block Office Kasinagar | BDBL0002275 | Savings | XXXXXXXXXXXX9234 | XXXXXX3338 | 276.00 |
| 7 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXX1184 | XXXXXX6378 | 1000.00 |
| 8 | Subhasmita Simalu (AE / JE) | SBIN0012117 | Current | XXXXXXX1631 | XXXXXX6356 | 91579.00 |