

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

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<b>Treasury Code:</b>	2301	<b>Reference ID:</b>	202572078435
<b>Operator ID:</b>	8	<b>Operator Name:</b>	Block Development Officer Nayagarh
<b>PL DDO Code:</b>	NGRPRD805	<b>PL Operator Login:</b>	PRD805
<b>Cheque Date &amp; No.:</b>	31-07-2025 & 71821	<b>Cheque Amount:</b>	199998.00

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<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	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1999.00
2	Manoja Kumar Sethi (AE / JE)	UTIB0001071	Current	XXXXXXXXXXXX9717	XXXXXX6602	197999.00