

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

Treasury Code:	2304	Reference ID:	202572137038
Operator ID:	1	Operator Name:	Block Development Officer Ranpur
PL DDO Code:	NGRPRD808	PL Operator Login:	NGRPRD808PL
Cheque Date & No.:	04-08-2025 & 80619	Cheque Amount:	143781.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	TAHASILDAR RANPUR	UCBA0000436	Current	XXXXXXXXXX0104	XXXXXX3306	6726.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	158.00
3	DMF NAYAGARH	ICIC0000780	Savings	XXXXXXXX1317	XXXXXX7048	317.00
4	MISC ACCOUNT BDO RANPUR	UCBA0000436	Savings	XXXXXXXXXX0167	XXXXXX3306	1882.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1437.00
6	JAYA KRUSHNA MOHANTA (AE / JE)	UTIB0003474	Current	XXXXXXXXXX5548	XXXXXX6489	133261.00