

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

| | | | |
|-------------------------------|--------------------|---------------------------|-----------------------------------|
| Treasury Code: | 2401 | Reference ID: | 202572163020 |
| Operator ID: | 7 | Operator Name: | Block Development Officer Nuapada |
| PL DDO Code: | NPRPRD804 | PL Operator Login: | BDONUAPADA |
| Cheque Date & No.: | 07-08-2025 & 68786 | Cheque Amount: | 305993.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|---------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | WORK CONTINGENCY | CBIN0281087 | Savings | XXXXXX3146 | XXXXXX1709 | 3059.00 |
| 2 | TAHASILDAR NUAPADA | SBIN0000142 | Savings | XXXXXXX4597 | XXXXXX1323 | 10781.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 381.00 |
| 4 | DMF TRUST NUAPADA | SBIN0000142 | Savings | XXXXXXX0047 | XXXXXX6317 | 762.00 |
| 5 | BDO NUAPADA | CNRB0004910 | Savings | XXXXXXXXXX3568 | XXXXXX0157 | 1002.00 |
| 6 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXX1184 | XXXXXX6378 | 3059.00 |
| 7 | DUKHISHYAM PRADHAN (PEO) | UTIB0000811 | Current | XXXXXXXXXXXX0130 | XXXXXX2765 | 286949.00 |