

**PAYMENT DETAILS**  
**Office Of The Panchayat Samiti**  
**Block: K.Nuagan, District: Kandhamal**  
Cheque Wise Beneficiary List

|                                   |                       |                               |   |
|-----------------------------------|-----------------------|-------------------------------|---|
| <b>Treasury Code:</b>             | 2502                  | <b>Reference ID:</b>          | 202572177578                                  |
| <b>Operator ID:</b>               | 3                     | <b>Operator Name:</b>         | Block Development Officer Nuagaon<br>Baliguda |
| <b>PL DDO Code:</b>               | PLBPRD805             | <b>PL Operator<br/>Login:</b> | skpatro                                       |
| <b>Cheque Date &amp;<br/>No.:</b> | 15-08-2025 &<br>21664 | <b>Cheque Amount:</b>         | 801862.00                                     |

| <b>SI<br/>No</b> | <b>Beneficiary<br/>Name</b>           | <b>Bank IFSC<br/>Code</b> | <b>Account<br/>Type</b> | <b>Account No</b> | <b>Mobile</b> | <b>Amount</b> |
|------------------|---------------------------------------|---------------------------|-------------------------|-------------------|---------------|---------------|
| 1                | BDO<br>KNUAGAON                       | SBIN0005562               | Savings                 | XXXXXXXX0073      | XXXXXX8729    | 9303.00       |
| 2                | TAHASILDAR<br>KNUAGAON                | SBIN0005562               | Savings                 | XXXXXXXX9215      | XXXXXX8721    | 5379.00       |
| 3                | EMF Odisha                            | UCBA0000664               | Savings                 | XXXXXXXXXX6287    | XXXXXX0920    | 268.00        |
| 4                | DMF                                   | SBIN0000154               | Current                 | XXXXXXXX2135      | XXXXXX9376    | 537.00        |
| 5                | OB And<br>OCWW<br>Board<br>BBNO01330A | SBIN0009025               | Savings                 | XXXXXXXX1184      | XXXXXX6378    | 8018.00       |
| 6                | Prakash Ch<br>Sethy (AE /<br>JE)      | SBIN0005562               | Current                 | XXXXXXXX7211      | XXXXXX7652    | 778357.00     |