

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

Treasury Code:	1002	Reference ID:	202572290780
Operator ID:	2	Operator Name:	Block Development Officer Nuagada
PL DDO Code:	GJPPRD803	PL Operator Login:	GJPPRD803PL
Cheque Date & No.:	01-09-2025 & 86605	Cheque Amount:	149995.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	Work Contingency	CNRB0018040	Savings	XXXXXXXXX4130	XXXXXX0083	1467.00
2	Tahasildar Nuagada	SBIN0002113	Current	XXXXXXXXX5393	XXXXXX3646	6342.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	120.00
4	Collector Cum Chairman. DMF	SBIN0000151	Savings	XXXXXXXXX8097	XXXXXX4160	241.00
5	BDO	CNRB0018039	Savings	XXXXXXXXX8034	XXXXXX7211	378.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXXX1184	XXXXXX6378	1499.00
7	Misc Account	CNRB0018040	Savings	XXXXXXXXXX5621	XXXXXX1577	1434.00
8	Amit Digal (AE / JE)	SBIN0006935	Current	XXXXXXXXX0964	XXXXXX1176	138514.00