

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

<b>Treasury Code:</b>	2304	<b>Reference ID:</b>	202572540112
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Ranpur
<b>PL DDO Code:</b>	NGRPRD808	<b>PL Operator Login:</b>	NGRPRD808PL
<b>Cheque Date &amp; No.:</b>	08-09-2025 & 80653	<b>Cheque Amount:</b>	143782.00

<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	TAHASILDAR RANPUR	UCBA0000436	Current	XXXXXXXXXX0104	XXXXXX3306	9035.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	152.00
3	DMF NAYAGARH	ICIC0000780	Savings	XXXXXXXX1317	XXXXXX7048	305.00
4	MISC ACCOUNT BDO RANPUR	UCBA0000436	Savings	XXXXXXXXXX0167	XXXXXX3306	433.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1437.00
6	ATAL BIHARI SAHOO (AE / JE)	UTIB0003474	Current	XXXXXXXXXX1440	XXXXXX4170	132420.00