

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

| | | | |
|-------------------------------|-----------------------|---------------------------|---|
| Treasury Code: | 2502 | Reference ID: | 202572633080 |
| Operator ID: | 3 | Operator Name: | Block Development Officer Nuagaon Baliguda |
| PL DDO Code: | PLBPRD805 | PL Operator Login: | skpatro |
| Cheque Date & No.: | 19-09-2025 & 95217 | Cheque Amount: | 663690.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|--|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | BDO KNUAGAON | SBIN0005562 | Savings | XXXXXXXX0073 | XXXXXX8729 | 6637.00 |
| 2 | TAHASILDAR KNUAGAON | SBIN0005562 | Savings | XXXXXXXX9215 | XXXXXX8721 | 974.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 48.00 |
| 4 | DMF | SBIN0000154 | Current | XXXXXXXX2135 | XXXXXX9376 | 97.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXXX1184 | XXXXXX6378 | 6636.00 |
| 6 | SAROJ KUMAR PRADHAN (AE / JE) | HDFC0001124 | Current | XXXXXXXXXX9517 | XXXXXX9517 | 649298.00 |