

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

Treasury Code:	1103	Reference ID:	202573198039
Operator ID:	8	Operator Name:	Block Development Officer Belaguntha
PL DDO Code:	GJMPRD803	PL Operator Login:	BDOBLGPLA
Cheque Date & No.:	14-10-2025 & 107608	Cheque Amount:	143785.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO Bellaguntha	SBIN0002018	Savings	XXXXXXXX9204	XXXXXX2000	4472.00
2	Tahasildar Bellaguntha	SBIN0002018	Savings	XXXXXXXX1371	XXXXXX2573	994.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	49.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXXX7358	XXXXXX1191	99.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1438.00
6	Manoj Kumar Dash (AE / JE)	ICIC0001497	Savings	XXXXXXXX2195	XXXXXX2172	136733.00