

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

Treasury Code:	1107	Reference ID:	202573265813
Operator ID:	2	Operator Name:	Block Development Officer Sanakhemundi
PL DDO Code:	GJMPRD819	PL Operator Login:	BDO.SKD
Cheque Date & No.:	31-10-2025 & 100424	Cheque Amount:	148152.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO SANAKHEMUNDI WORKS CONTINGENCY	UTIB0002887	Savings	XXXXXXXXXXXX1983	XXXXXX6387	1481.00
2	Tahasildar Sanakhemundi	CNRB0000394	Savings	XXXXXXXXXX0288	XXXXXX9764	642.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	9.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXX7358	XXXXXX1191	19.00
5	BDO SANAKHEMUNDI EMPTY GUNNY BAG	UTIB0002887	Savings	XXXXXXXXXXXX0372	XXXXXX8207	39.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1481.00
7	Minati Nayak (AE / JE)	UBIN0804533	Savings	XXXXXXXXXXXX2111	XXXXXX6975	144481.00