

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

<b>Treasury Code:</b>	1191	<b>Reference ID:</b>	202573286845
<b>Operator ID:</b>	17	<b>Operator Name:</b>	Block Development Officer Rangeillunda
<b>PL DDO Code:</b>	BAMPRD803	<b>PL Operator Login:</b>	BDOR
<b>Cheque Date &amp; No.:</b>	28-10-2025 & 31486	<b>Cheque Amount:</b>	299382.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO RANGEILUNDA	ICIC0001497	Savings	XXXXXXXXX2298	XXXXXX5433	10477.00
2	TAHASILDAR KONISI	SBIN0000033	Current	XXXXXXXXX7764	XXXXXX2488	12136.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	86.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXXXX7358	XXXXXX1191	172.00
5	EGB FUND BDO RANGEILUNDA	IOBA0GB8036	Savings	XXXXXXXXX7412	XXXXXX8439	94.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXXX1184	XXXXXX6378	2993.00
7	KAILASH PATRA (AE / JE)	HDFC0009485	Savings	XXXXXXXXXX8053	XXXXXX3707	273424.00