

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

<b>Treasury Code:</b>	1101	<b>Reference ID:</b>	202573481844
<b>Operator ID:</b>	6	<b>Operator Name:</b>	Block Development Officer Ganjam
<b>PL DDO Code:</b>	GJMPRD806	<b>PL Operator Login:</b>	ABDOganjam
<b>Cheque Date &amp; No.:</b>	30-10-2025 & 76364	<b>Cheque Amount:</b>	428670.00

<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	CONTIGENCY	IOBA0GB8093	Savings	XXXXXXXX9116	XXXXXX1544	1423.00
2	TAHASILDAR	SBIN0000055	Savings	XXXXXXXX4155	XXXXXX2225	44563.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	193.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXXX7358	XXXXXX1191	387.00
5	EMPTY GUNNY BAGS	IOBA0GB8093	Savings	XXXXXXXX1545	XXXXXX6106	382.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	4286.00
7	SWAGATIKA PADHI (AE / JE)	HDFC0002585	Current	XXXXXXXXXX8672	XXXXXX2061	377436.00