

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

Treasury Code:	1101	Reference ID:	202573495024
Operator ID:	6	Operator Name:	Block Development Officer Ganjam
PL DDO Code:	GJMPRD806	PL Operator Login:	ABDOganjam
Cheque Date & No.:	30-10-2025 & 76365	Cheque Amount:	201916.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	CONTIGENCY	IOBA0GB8093	Savings	XXXXXXXX9116	XXXXXX1544	1946.00
2	TAHASILDAR	SBIN0000055	Savings	XXXXXXXX4155	XXXXXX2225	19626.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	180.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXXX7358	XXXXXX1191	361.00
5	EMPTY GUNNY BAGS	IOBA0GB8093	Savings	XXXXXXXX1545	XXXXXX6106	461.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2019.00
7	J MAMATA (AE / JE)	UBIN0813443	Current	XXXXXXXXXX2111	XXXXXX9608	177323.00