

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

Treasury Code:	1105	Reference ID:	202573509907
Operator ID:	2	Operator Name:	Block Development Officer Suruda
PL DDO Code:	GJMPRD821	PL Operator Login:	GJMPRD821
Cheque Date & No.:	30-10-2025 & 80994	Cheque Amount:	496707.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	B D O SURADA	SBIN0001337	Savings	XXXXXXXX7706	XXXXXX1081	4868.00
2	TAHASILDAR SURADA	SBIN0001337	Current	XXXXXXXX8776	XXXXXX7068	21716.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	383.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXXX7358	XXXXXX1191	767.00
5	B D O SURADA	SBIN0001337	Savings	XXXXXXXX0090	XXXXXX9654	741.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	4967.00
7	Monalisha Panda (AE / JE)	HDFC0009066	Savings	XXXXXXXXXX7100	XXXXXX4091	463265.00