

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

Treasury Code:	1106	Reference ID:	202573545556
Operator ID:	1	Operator Name:	Block Development Officer Patrapur
PL DDO Code:	GJMPRD816	PL Operator Login:	BDOPPUR
Cheque Date & No.:	03-11-2025 & 77192	Cheque Amount:	603629.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BLOCK DEVELOPMENT OFFICER PATRAPUR	CNRB0000288	Savings	XXXXXXXXXX3586	XXXXXX5384	6004.00
2	Tahasildar Patrapur	UBIN0800881	Savings	XXXXXXXXXX0242	XXXXXX3501	4447.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	222.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXX7358	XXXXXX1191	444.00
5	BLOCK DEVELOPMWNT OFFICER PATRAPUR	CNRB0000288	Savings	XXXXXXXXXX3587	XXXXXX5384	335.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	6036.00
7	SUNIL KUMAR JANI (AE / JE)	HDFC0005639	Current	XXXXXXXXXX0978	XXXXXX1651	586141.00