

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

Treasury Code:	1111	Reference ID:	202573548106
Operator ID:	4	Operator Name:	Block Development Officer Sheragad
PL DDO Code:	GJMPRD820	PL Operator Login:	pagada1964
Cheque Date & No.:	05-11-2025 & 106631	Cheque Amount:	299331.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO SHERAGADA	ICIC0003270	Savings	XXXXXXXXX0503	XXXXXX9452	1654.00
2	TAHASILDAR SHERAGADA	SBIN0012109	Savings	XXXXXXXXX5622	XXXXXX8822	14384.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	169.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXXXX7358	XXXXXX1191	338.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXXX1184	XXXXXX6378	3000.00
6	A Mohan Rao Subudhi (AE / JE)	ICIC0003277	Current	XXXXXXXXX8710	XXXXXX2128	279786.00