

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

|                               |                    |                           |                                |
|-------------------------------|--------------------|---------------------------|--------------------------------|
| <b>Treasury Code:</b>         | 1104               | <b>Reference ID:</b>      | 202573601046                   |
| <b>Operator ID:</b>           | 2                  | <b>Operator Name:</b>     | Block Development Officer Aska |
| <b>PL DDO Code:</b>           | GJMPRD801          | <b>PL Operator Login:</b> | BdoAska                        |
| <b>Cheque Date &amp; No.:</b> | 12-11-2025 & 42689 | <b>Cheque Amount:</b>     | 44993.00                       |

| <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                         | UTIB0002586           | Savings             | XXXXXXXXXX5189    | XXXXXX8575    | 450.00        |
| 2            | TAHASILDAR<br>ASKA<br>ROYALTY      | UTIB0002586           | Savings             | XXXXXXXXXX5600    | XXXXXX3930    | 174.00        |
| 3            | EMF Odisha                         | UCBA0000664           | Savings             | XXXXXXXXXX6287    | XXXXXX0920    | 8.00          |
| 4            | DMF GANJAM                         | SBIN0000055           | Savings             | XXXXXXX7358       | XXXXXX1191    | 17.00         |
| 5            | BDO ASKA<br>EGB                    | SBIN0000012           | Savings             | XXXXXXX2097       | XXXXXX5034    | 27.00         |
| 6            | OB And<br>OCWW Board<br>BBNO01330A | SBIN0009025           | Savings             | XXXXXXX1184       | XXXXXX6378    | 450.00        |
| 7            | Baburam<br>Nayak (AE /<br>JE)      | HDFC0009278           | Current             | XXXXXXXXXX3047    | XXXXXX8581    | 43867.00      |