

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

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<b>Treasury Code:</b>	1104	<b>Reference ID:</b>	202573645527
<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>	01-12-2025 & 42698	<b>Cheque Amount:</b>	179629.00

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<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	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2000.00
2	DMF GANJAM	SBIN0000055	Savings	XXXXXXXX7358	XXXXXX1191	29.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	14.00
4	TAHASILDAR ASKA ROYALTY	UTIB0002586	Savings	XXXXXXXXXX5600	XXXXXX3930	294.00
5	CONTIGENCY	UTIB0002586	Savings	XXXXXXXXXX5189	XXXXXX8575	2000.00
6	Tarini Prasad Sahu (AE / JE)	UTIB0003565	Current	XXXXXXXXXX5174	XXXXXX0035	175292.00