

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

| | | | |
|-------------------------------|------------------------|---------------------------|--|
| Treasury Code: | 1109 | Reference ID: | 202573646909 |
| Operator ID: | 3 | Operator Name: | Block Development Officer Beguniapara |
| PL DDO Code: | GJMPRD802 | PL Operator Login: | Bdo.b.pada |
| Cheque Date & No.: | 23-11-2025 & 115520 | Cheque Amount: | 199997.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|-------|--------------------------------------|----------------|--------------|----------------|------------|-----------|
| 1 | BDO BEGUNIAPADA | SBIN0001336 | Current | XXXXXXXX5012 | XXXXXX8573 | 2248.00 |
| 2 | TAHASILDAR KODALA | SBIN0004739 | Current | XXXXXXXX5181 | XXXXXX0042 | 2233.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 111.00 |
| 4 | DMF GANJAM | SBIN0000055 | Savings | XXXXXXXX7358 | XXXXXX1191 | 223.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXXX1184 | XXXXXX6378 | 2000.00 |
| 6 | PRAKASH CHANDRA JENA (AE / JE) | UTIB0003565 | Savings | XXXXXXXXXX6497 | XXXXXX7575 | 193182.00 |