

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

Treasury Code:	1191	Reference ID:	202573653138
Operator ID:	17	Operator Name:	Block Development Officer Rangeilunda
PL DDO Code:	BAMPRD803	PL Operator Login:	BDOR
Cheque Date & No.:	19-11-2025 & 123401	Cheque Amount:	199961.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	TAHASILDAR KONISI	SBIN0000033	Current	XXXXXXXX7764	XXXXXX2488	23702.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	200.00
3	DMF GANJAM	SBIN0000055	Savings	XXXXXXXX7358	XXXXXX1191	400.00
4	EGB FUND BDO RANGEILUNDA	IOBA0GB8036	Savings	XXXXXXXX7412	XXXXXX8439	560.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2000.00
6	PRATAP KUMAR NAYAK (AE / JE)	ICIC0004395	Current	XXXXXXXX0139	XXXXXX8752	173099.00