

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

Treasury Code:	1191	Reference ID:	202573868532
Operator ID:	17	Operator Name:	Block Development Officer Rangeillunda
PL DDO Code:	BAMPRD803	PL Operator Login:	BDOR
Cheque Date & No.:	30-11-2025 & 123408	Cheque Amount:	299981.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO RANGEILUNDA	ICIC0001497	Savings	XXXXXXXXX2298	XXXXXX5433	10500.00
2	TAHASILDAR KONISI	SBIN0000033	Current	XXXXXXXXX7764	XXXXXX2488	23493.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	300.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXXXX7358	XXXXXX1191	601.00
5	EGB FUND BDO RANGEILUNDA	IOBA0GB8036	Savings	XXXXXXXXX7412	XXXXXX8439	883.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXXX1184	XXXXXX6378	3000.00
7	KAILASH PATRA (AE / JE)	HDFC0009485	Savings	XXXXXXXXXX8053	XXXXXX3707	261204.00