

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

<b>Treasury Code:</b>	1191	<b>Reference ID:</b>	202573868599
<b>Operator ID:</b>	17	<b>Operator Name:</b>	Block Development Officer Rangeillunda
<b>PL DDO Code:</b>	BAMPRD803	<b>PL Operator Login:</b>	BDOR
<b>Cheque Date &amp; No.:</b>	30-11-2025 & 123409	<b>Cheque Amount:</b>	299997.00

<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	TAHASILDAR KONISI	SBIN0000033	Current	XXXXXXXX7764	XXXXXX2488	14914.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	128.00
3	DMF GANJAM	SBIN0000055	Savings	XXXXXXXX7358	XXXXXX1191	257.00
4	EGB FUND BDO RANGEILUNDA	IOBA0GB8036	Savings	XXXXXXXX7412	XXXXXX8439	236.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3000.00
6	CHANDRA SEKHAR SARANGI (AE / JE)	UTIB0002319	Current	XXXXXXXXXXXX4030	XXXXXX3388	281462.00