

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

<b>Treasury Code:</b>	1107	<b>Reference ID:</b>	202573922670
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Digapahandi
<b>PL DDO Code:</b>	GJMPRD811	<b>PL Operator Login:</b>	bdoDigapahan
<b>Cheque Date &amp; No.:</b>	01-12-2025 & 109526	<b>Cheque Amount:</b>	44996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO DIGAPAHANDI CONTIGENCY	BARB0DIGAPA	Current	XXXXXXXXXX2834	XXXXXX0981	450.00
2	TAHASILDAR DIGAPAHANDI	CNRB0000394	Current	XXXXXXXXXX0222	XXXXXX1315	113.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	1.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXX7358	XXXXXX1191	2.00
5	BDO DIGAPAHANDI EGB	BARB0DIGAPA	Current	XXXXXXXXXX2832	XXXXXX2004	35.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	450.00
7	TAPASWINI PADHY (AE / JE)	IOBA0GB8076	Savings	XXXXXXX5299	XXXXXX2981	43945.00