

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

<b>Treasury Code:</b>	1107	<b>Reference ID:</b>	202573953105
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Sanakhemandi
<b>PL DDO Code:</b>	GJMPRD819	<b>PL Operator Login:</b>	BDO.SKD
<b>Cheque Date &amp; No.:</b>	08-12-2025 & 100465	<b>Cheque Amount:</b>	149995.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO SANAKHEMUNDI WORKS CONTINGENCY	UTIB0002887	Savings	XXXXXXXXXXXX1983	XXXXXX6387	1445.00
2	Tahasildar Sanakhemundi	CNRB0000394	Savings	XXXXXXXXXX0288	XXXXXX9764	1325.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	19.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXX7358	XXXXXX1191	38.00
5	BDO SANAKHEMUNDI EMPTY GUNNY BAG	UTIB0002887	Savings	XXXXXXXXXXXX0372	XXXXXX8207	106.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1499.00
7	MANOJ KUMAR BEHERA (AE / JE)	HDFC0005914	Current	XXXXXXXXXXXX2569	XXXXXX0805	145563.00