

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

<b>Treasury Code:</b>	1107	<b>Reference ID:</b>	202571378434
<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>	29-06-2025 & 48857	<b>Cheque Amount:</b>	44999.60

<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	BDO DIGAPAHANDI CONTIGENCY	BARB0DIGAPA	Current	XXXXXXXXXX2834	XXXXXX0981	450.00
2	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	450.00
3	BDO DIGA	BARB0DIGAPA	Current	XXXXXXXXXX2833	XXXXXX1004	900.00
4	SANDHYA RANI MAHAPATRA (AE / JE)	UTIB0004111	Current	XXXXXXXXXX0443	XXXXXX4034	43200.00