

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

| | | | |
|-------------------------------|---------------------|---------------------------|----------------------------------|
| Treasury Code: | 1105 | Reference ID: | 202574022369 |
| Operator ID: | 2 | Operator Name: | Block Development Officer Suruda |
| PL DDO Code: | GJMPRD821 | PL Operator Login: | GJMPRD821 |
| Cheque Date & No.: | 19-12-2025 & 125422 | Cheque Amount: | 149992.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|---------------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | B D O SURADA | SBIN0001337 | Savings | XXXXXXXX7706 | XXXXXX1081 | 1499.00 |
| 2 | TAHASILDAR SURADA | SBIN0001337 | Current | XXXXXXXX8776 | XXXXXX7068 | 423.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 7.00 |
| 4 | DMF GANJAM | SBIN0000055 | Savings | XXXXXXXX7358 | XXXXXX1191 | 14.00 |
| 5 | B D O SURADA | SBIN0001337 | Savings | XXXXXXXX0090 | XXXXXX9654 | 43.00 |
| 6 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXXX1184 | XXXXXX6378 | 1499.00 |
| 7 | ADITYA BEHERA (AE / JE) | HDFC0009066 | Current | XXXXXXXXXX9565 | XXXXXX5890 | 146507.00 |