

**PAYMENT DETAILS**  
**Office Of The Panchayat Samiti**  
**Block: R.Udayagiri, District: Gajapati**  
Cheque Wise Beneficiary List

<b>Treasury Code:</b>	1002	<b>Reference ID:</b>	202574045495
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer R Udayagiri
<b>PL DDO Code:</b>	GJPPRD805	<b>PL Operator Login:</b>	GJPPRD805PL
<b>Cheque Date &amp; No.:</b>	18-12-2025 & 112543	<b>Cheque Amount:</b>	215753.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO R UDAYAGIRI	SBIN0002113	Savings	XXXXXXXX6031	XXXXXX2993	2157.00
2	TAHASILDAR R UDAYAGIRI	SBIN0002113	Current	XXXXXXXX2120	XXXXXX1800	4053.00
3	TAHASILDAR R UDAYAGIRI ADDL	SBIN0002113	Savings	XXXXXXXX3729	XXXXXX2672	8991.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	202.00
5	Collector Cum Chairman. DMF	SBIN0000151	Savings	XXXXXXXX8097	XXXXXX4160	405.00
6	BDO R UDAYAGIRI	SBIN0002113	Savings	XXXXXXXX4341	XXXXXX0423	556.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2157.00
8	Manmohan Jena (AE / JE)	SBIN0002113	Savings	XXXXXXXX4328	XXXXXX6164	197232.00