

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

Treasury Code:	1002	Reference ID:	202574045493
Operator ID:	1	Operator Name:	Block Development Officer R Udayagiri
PL DDO Code:	GJPPRD805	PL Operator Login:	GJPPRD805PL
Cheque Date & No.:	18-12-2025 & 112542	Cheque Amount:	299993.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO R UDAYAGIRI	SBIN0002113	Savings	XXXXXXXX6031	XXXXXX2993	2999.00
2	TAHASILDAR R UDAYAGIRI	SBIN0002113	Current	XXXXXXXX2120	XXXXXX1800	5694.00
3	TAHASILDAR R UDAYAGIRI ADDL	SBIN0002113	Savings	XXXXXXXX3729	XXXXXX2672	9246.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	284.00
5	Collector Cum Chairman. DMF	SBIN0000151	Savings	XXXXXXXX8097	XXXXXX4160	569.00
6	BDO R UDAYAGIRI	SBIN0002113	Savings	XXXXXXXX4341	XXXXXX0423	863.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2999.00
8	Sushant Kumar Sahoo (AE / JE)	SBIN0002113	Current	XXXXXXXX2703	XXXXXX4550	277339.00