

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

Treasury Code:	1105	Reference ID:	202574050005
Operator ID:	2	Operator Name:	Block Development Officer Suruda
PL DDO Code:	GJMPRD821	PL Operator Login:	GJMPRD821
Cheque Date & No.:	19-12-2025 & 125423	Cheque Amount:	149976.00

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	634.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	8.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXXX7358	XXXXXX1191	17.00
5	B D O SURADA	SBIN0001337	Savings	XXXXXXXX0090	XXXXXX9654	106.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1499.00
7	Kanheaya Kar (AE / JE)	BARB0BHANJA	Savings	XXXXXXXXXX6667	XXXXXX0598	146213.00