

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

Treasury Code:	1105	Reference ID:	202574063589
Operator ID:	2	Operator Name:	Block Development Officer Suruda
PL DDO Code:	GJMPRD821	PL Operator Login:	GJMPRD821
Cheque Date & No.:	21-12-2025 & 125425	Cheque Amount:	699015.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	B D O SURADA	SBIN0001337	Savings	XXXXXXXX7706	XXXXXX1081	7000.00
2	TAHASILDAR SURADA	SBIN0001337	Current	XXXXXXXX8776	XXXXXX7068	47546.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	807.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXXX7358	XXXXXX1191	1614.00
5	B D O SURADA	SBIN0001337	Savings	XXXXXXXX0090	XXXXXX9654	2082.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	6990.00
7	MUKESH TOPPO (AE / JE)	SBIN0007886	Savings	XXXXXXXX8539	XXXXXX3527	632976.00