

**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>	202574082916
<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>	23-12-2025 & 112560	<b>Cheque Amount:</b>	199994.00

<b>SI No</b>	<b>Beneficiary Name</b>	<b>Bank IFSC Code</b>	<b>Account Type</b>	<b>Account No</b>	<b>Mobile</b>	<b>Amount</b>
1	BDO R UDAYAGIRI	SBIN0002113	Savings	XXXXXXXX6031	XXXXXX2993	1999.00
2	TAHASILDAR R UDAYAGIRI	SBIN0002113	Current	XXXXXXXX2120	XXXXXX1800	2105.00
3	TAHASILDAR R UDAYAGIRI ADDL	SBIN0002113	Savings	XXXXXXXX3729	XXXXXX2672	5877.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	105.00
5	Collector Cum Chairman. DMF	SBIN0000151	Savings	XXXXXXXX8097	XXXXXX4160	210.00
6	BDO R UDAYAGIRI	SBIN0002113	Savings	XXXXXXXX4341	XXXXXX0423	236.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1999.00
8	Hemanta Kumar Sethi (AE / JE)	SBIN0002113	Current	XXXXXXXX1856	XXXXXX2626	187463.00