

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

<b>Treasury Code:</b>	1105	<b>Reference ID:</b>	202574098879
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Suruda
<b>PL DDO Code:</b>	GJMPRD821	<b>PL Operator Login:</b>	GJMPRD821
<b>Cheque Date &amp; No.:</b>	25-12-2025 & 125428	<b>Cheque Amount:</b>	498828.00

<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	B D O SURADA	SBIN0001337	Savings	XXXXXXXX7706	XXXXXX1081	4988.00
2	TAHASILDAR SURADA	SBIN0001337	Current	XXXXXXXX8776	XXXXXX7068	19124.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	331.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXXX7358	XXXXXX1191	662.00
5	B D O SURADA	SBIN0001337	Savings	XXXXXXXX0090	XXXXXX9654	990.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	4988.00
7	Monalisha Panda (AE / JE)	HDFC0009066	Savings	XXXXXXXXXX7100	XXXXXX4091	467745.00