

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

<b>Treasury Code:</b>	1103	<b>Reference ID:</b>	202574410403
<b>Operator ID:</b>	8	<b>Operator Name:</b>	Block Development Officer Belaguntha
<b>PL DDO Code:</b>	GJMPRD803	<b>PL Operator Login:</b>	BDOBLGPLA
<b>Cheque Date &amp; No.:</b>	05-01-2026 & 107679	<b>Cheque Amount:</b>	143783.00

<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 Bellaguntha	SBIN0002018	Savings	XXXXXXXX9204	XXXXXX2000	5882.00
2	Tahasildar Bellaguntha	SBIN0002018	Savings	XXXXXXXX1371	XXXXXX2573	5111.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	61.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXXX7358	XXXXXX1191	122.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1438.00
6	Sunita Kumari Dash (AE / JE)	UTIB0003565	Current	XXXXXXXXXXXX5145	XXXXXX4886	131169.00