

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

<b>Treasury Code:</b>	1191	<b>Reference ID:</b>	202574526503
<b>Operator ID:</b>	17	<b>Operator Name:</b>	Block Development Officer Rangeillunda
<b>PL DDO Code:</b>	BAMPRD803	<b>PL Operator Login:</b>	BDOR
<b>Cheque Date &amp; No.:</b>	20-01-2026 & 123440	<b>Cheque Amount:</b>	400408.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	TAHASILDAR KONISI	SBIN0000033	Current	XXXXXXXX7764	XXXXXX2488	25709.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	242.00
3	DMF GANJAM	SBIN0000055	Savings	XXXXXXXX7358	XXXXXX1191	483.00
4	EGB FUND BDO RANGEILUNDA	IOBA0GB8036	Savings	XXXXXXXX7412	XXXXXX8439	462.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	5000.00
6	SUJIT KUMAR SETHI (AE / JE)	UTIB0002319	Current	XXXXXXXXXXXX1431	XXXXXX4766	368512.00