

PAYMENT DETAILS
Office Of The Panchayat Samiti
Block: Gumma, District: Gajapati
Cheque Wise Beneficiary List

Treasury Code:	1001	Reference ID:	202574540843
Operator ID:	11	Operator Name:	Block Development Officer Gumma
PL DDO Code:	GJPPRD801	PL Operator Login:	GJPPRD801PL
Cheque Date & No.:	03-02-2026 & 132465	Cheque Amount:	149703.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO GUMMA	SBIN0005563	Savings	XXXXXXXX8481	XXXXXX5794	1906.00
2	Tahasildar Gumma	SBIN0000151	Savings	XXXXXXXX3269	XXXXXX3503	9456.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	161.00
4	Collector Cum Chairman. DMF	SBIN0000151	Savings	XXXXXXXX8097	XXXXXX4160	322.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1497.00
6	BDO GUMMA SD	SBIN0005563	Savings	XXXXXXXX2283	XXXXXX5794	2994.00
7	SOURAV PATTNAIK (AE / JE)	SBIN0005563	Current	XXXXXXXX9077	XXXXXX7493	133367.00