

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

<b>Treasury Code:</b>	1111	<b>Reference ID:</b>	202574620678
<b>Operator ID:</b>	4	<b>Operator Name:</b>	Block Development Officer Sheragad
<b>PL DDO Code:</b>	GJMPRD820	<b>PL Operator Login:</b>	pagada1964
<b>Cheque Date &amp; No.:</b>	28-01-2026 & 149607	<b>Cheque Amount:</b>	362020.00

<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 SHERAGADA	ICIC0003270	Savings	XXXXXXXXX0503	XXXXXX9452	2162.00
2	TAHASILDAR SHERAGADA	SBIN0012109	Savings	XXXXXXXXX5622	XXXXXX8822	24895.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	253.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXXXX7358	XXXXXX1191	507.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXXX1184	XXXXXX6378	3597.00
6	Pramod Kumar Satapathy (AE / JE)	SBIN0002073	Savings	XXXXXXXXX3697	XXXXXX4057	330606.00