

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

Treasury Code:	1111	Reference ID:	202574621010
Operator ID:	4	Operator Name:	Block Development Officer Sheragad
PL DDO Code:	GJMPRD820	PL Operator Login:	pagada1964
Cheque Date & No.:	28-01-2026 & 149602	Cheque Amount:	199997.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO SHERAGADA	ICIC0003270	Savings	XXXXXXXXX0503	XXXXXX9452	1110.00
2	TAHASILDAR SHERAGADA	SBIN0012109	Savings	XXXXXXXXX5622	XXXXXX8822	9493.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	103.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXXXX7358	XXXXXX1191	206.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXXX1184	XXXXXX6378	2000.00
6	Sanjaya Kumar Khatai (AE / JE)	PUNB0742300	Savings	XXXXXXXXXXXX7728	XXXXXX1916	187085.00