

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

Treasury Code:	1105	Reference ID:	202574738119
Operator ID:	2	Operator Name:	Block Development Officer Suruda
PL DDO Code:	GJMPRD821	PL Operator Login:	GJMPRD821
Cheque Date & No.:	29-01-2026 & 125449	Cheque Amount:	224155.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	B D O SURADA	SBIN0001337	Savings	XXXXXXXX7706	XXXXXX1081	2242.00
2	TAHASILDAR SURADA	SBIN0001337	Current	XXXXXXXX8776	XXXXXX7068	13745.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	236.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXXX7358	XXXXXX1191	472.00
5	B D O SURADA	SBIN0001337	Savings	XXXXXXXX0090	XXXXXX9654	623.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2242.00
7	ADITYA BEHERA (AE / JE)	HDFC0009066	Current	XXXXXXXXXX9565	XXXXXX5890	204595.00