

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

Treasury Code:	1191	Reference ID:	202574829112
Operator ID:	17	Operator Name:	Block Development Officer Rangeillunda
PL DDO Code:	BAMPRD803	PL Operator Login:	BDOR
Cheque Date & No.:	01-02-2026 & 123443	Cheque Amount:	199561.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	TAHASILDAR KONISI	SBIN0000033	Current	XXXXXXXX7764	XXXXXX2488	8952.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	72.00
3	DMF GANJAM	SBIN0000055	Savings	XXXXXXXX7358	XXXXXX1191	145.00
4	EGB FUND BDO RANGEILUNDA	IOBA0GB8036	Savings	XXXXXXXX7412	XXXXXX8439	134.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1996.00
6	BDO RANGEILUNDA	ICIC0001497	Savings	XXXXXXXX2298	XXXXXX5433	4000.00
7	KAILASH PATRA (AE / JE)	HDFC0009485	Savings	XXXXXXXXXX8053	XXXXXX3707	184262.00