

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

<b>Treasury Code:</b>	1109	<b>Reference ID:</b>	202572498685
<b>Operator ID:</b>	3	<b>Operator Name:</b>	Block Development Officer Beguniapara
<b>PL DDO Code:</b>	GJMPRD802	<b>PL Operator Login:</b>	Bdo.b.pada
<b>Cheque Date &amp; No.:</b>	07-09-2025 & 85917	<b>Cheque Amount:</b>	149998.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BEGUNIAPADA	SBIN0001336	Current	XXXXXXXX5012	XXXXXXXX8573	1249.00
2	TAHASILDAR KODALA	SBIN0004739	Current	XXXXXXXX5181	XXXXXXXX0042	50.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXXXX0920	2.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXXX7358	XXXXXXXX1191	5.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXXXX6378	1500.00
6	NRUSINGHA PRASAD PATRO (AE / JE)	ICIC0004392	Savings	XXXXXXXX0032	XXXXXXXX1318	147192.00