

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

Treasury Code:	1101	Reference ID:	202572545624
Operator ID:	6	Operator Name:	Block Development Officer Ganjam
PL DDO Code:	GJMPRD806	PL Operator Login:	ABDOganjam
Cheque Date & No.:	09-09-2025 & 76324	Cheque Amount:	466325.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	CONTIGENCY	SBIN0RRUKGB	Savings	XXXXXXXX9116	XXXXXX1544	2199.00
2	TAHASILDAR	SBIN0000055	Savings	XXXXXXXX4155	XXXXXX2225	69840.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	262.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXXX7358	XXXXXX1191	524.00
5	EMPTY GUNNY BAGS	SBIN0RRUKGB	Savings	XXXXXXXX1545	XXXXXX6106	366.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	4663.00
7	SUNITA BEHERA (AE / JE)	SBIN0000055	Current	XXXXXXXX1311	XXXXXX9504	388471.00