

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

Treasury Code:	1104	Reference ID:	202572580039
Operator ID:	2	Operator Name:	Block Development Officer Aska
PL DDO Code:	GJMPRD801	PL Operator Login:	BdoAska
Cheque Date & No.:	14-09-2025 & 42642	Cheque Amount:	44997.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	CONTIGENCY	UTIB0002586	Savings	XXXXXXXXXX5189	XXXXXX8575	450.00
2	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	450.00
3	Tarini Prasad Sahu (AE / JE)	UTIB0003565	Current	XXXXXXXXXX5174	XXXXXX0035	44097.00