

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

<b>Treasury Code:</b>	1001	<b>Reference ID:</b>	202572601687
<b>Operator ID:</b>	11	<b>Operator Name:</b>	Block Development Officer Gumma
<b>PL DDO Code:</b>	GJPPRD801	<b>PL Operator Login:</b>	GJPPRD801PL
<b>Cheque Date &amp; No.:</b>	17-09-2025 & 88222	<b>Cheque Amount:</b>	199850.00

<b>SI No</b>	<b>Beneficiary Name</b>	<b>Bank IFSC Code</b>	<b>Account Type</b>	<b>Account No</b>	<b>Mobile</b>	<b>Amount</b>
1	Tahasildar Gumma	SBIN0000151	Savings	XXXXXXXX3269	XXXXXX3503	14548.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	192.00
3	Collector Cum Chairman. DMF	SBIN0000151	Savings	XXXXXXXX8097	XXXXXX4160	385.00
4	BDO GUMMA	SBIN0005563	Savings	XXXXXXXX8481	XXXXXX5794	560.00
5	PRASANT KUMAR MISHRA (AE / JE)	SBIN0005563	Current	XXXXXXXX5416	XXXXXX4775	184165.00