

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

Treasury Code:	1109	Reference ID:	202572621085
Operator ID:	3	Operator Name:	Block Development Officer Beguniapara
PL DDO Code:	GJMPRD802	PL Operator Login:	Bdo.b.pada
Cheque Date & No.:	22-09-2025 & 85938	Cheque Amount:	199996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BEGUNIAPADA	SBIN0001336	Current	XXXXXXXX5012	XXXXXX8573	2081.00
2	TAHASILDAR KODALA	SBIN0004739	Current	XXXXXXXX5181	XXXXXX0042	2298.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	114.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXXX7358	XXXXXX1191	229.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2000.00
6	NRUSINGHA PRASAD PATRO (AE / JE)	ICIC0004392	Savings	XXXXXXXX0032	XXXXXX1318	193274.00