

PAYMENT DETAILS
Office Of The Panchayat Samiti
Block: G.Udayagiri, District: Kandhamal
Cheque Wise Beneficiary List

Treasury Code:	2505	Reference ID:	202572667631
Operator ID:	1	Operator Name:	Block Development Officer G Udayagiri
PL DDO Code:	PLBPRD804	PL Operator Login:	PLBPRD804
Cheque Date & No.:	22-09-2025 & 11182	Cheque Amount:	143781.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	DEDUCTION AC	SBIN0006346	Savings	XXXXXXXX7764	XXXXXX8611	1.00
2	TAHASILDAR GUDAYAGIRI	SBIN0001338	Savings	XXXXXXXX7313	XXXXXX8615	6000.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	143.00
4	DMF	SBIN0000154	Current	XXXXXXXX2135	XXXXXX9376	287.00
5	EGB DEDUCTION	SBIN0006346	Savings	XXXXXXXX5279	XXXXXX8610	445.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1129.00
7	PRAMOD KUMAR NAYAK (AE / JE)	IDFB0060742	Current	XXXXXXXX2906	XXXXXX7217	135776.00