

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

Treasury Code:	1101	Reference ID:	202573223096
Operator ID:	5	Operator Name:	Block Development Officer Chhatrapur
PL DDO Code:	GJMPRD807	PL Operator Login:	PLBDOCHT
Cheque Date & No.:	17-10-2025 & 100337	Cheque Amount:	399990.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	FIFTH SFC BDO Chatrapur	SBIN0000055	Savings	XXXXXXXX7419	XXXXXX3788	4563.00
2	TAHASILDAR CHATRAPUR	SBIN0000055	Current	XXXXXXXX7264	XXXXXX6350	39998.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	221.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXXX7358	XXXXXX1191	443.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3999.00
6	MANINI MUNI (AE / JE)	IDIB000C011	Current	XXXXXX0557	XXXXXX3969	350766.00